

Approved Budget FY 10-11



The Roosevelt Island Operating Corporation Approved Budget FY 10-11

Table of Contents

Budget Certification Letter	1
Budget Highlights	2
Projected Actual YE 2010 compared to Budget 2010	3-4
Approved Budget 2010 compared to Approved Budget 2011	5-6
Approved Budget By Funds	7
15 Year Cash Flow Projection	8
Budget Risks	9
Approved Budget 2011 – Revenues	10-14
Capital Improvements Fund 03 – Capital Project Fund	15-16
Staffing Plan	17
Budget Variance Report	.18-37
OTPS Expense – Detail	38-70



Roosevelt Island Operating Corporation of the State of New York 591 Main Street Roosevelt Island, NY 10044 (212) 832-4540 rioc.ny.gov

David A. Paterson *Governor*

Stephen H. Shane *President Chief Executive Officer*

Kenneth A. Leitner Vice President General Counsel

Fernando Martinez Vice President Operations

Steven Chironis Vice President Chief Financial Officer

Rosina Abramson Vice President Planning and Inter-Governmental Affairs

Board of Directors Brian Lawlor Chairperson Fay Fryer Christian Katherine Teets Grimm Jonathan Kalkin David Kraut Robert L. Megna Howard Polivy Michael Shinozaki Margaret Smith March 31, 2010

The Board of Directors Roosevelt Island Operating Corporation of The State of New York 591 Main Street Roosevelt Island, N.Y. 10044

Re: Approved Budget Certification Letter – FY 10-11

Dear Board Members,

Let it be known that, to the best of my knowledge and based on information as of the date of this letter, the enclosed Approved Budget FY 10-11 is based on reasonable assumptions and methods of estimation and I am not aware of any misrepresentations contained within.

Very truly yours,

Steven Chironis, Vice President / Chief Financial Officer

	Roosevelt	Island Operati	ing Corp.			
Appr	oved Bud	get 2011 - Budg	get Highlight	S		
		Projected	Approved	Variance		
		Actual	Budget	Favorable	Variance	
		2010	2010	(Unfavorable)	% Change	
Net Income (Before Depreciation)		\$5,951,929	\$1,835,928	\$4,116,001	224%	See Notes on Page 3
Depreciation Expense		\$3,165,200	\$3,186,700	\$21,500	-1%	
Net Income (Loss) - After Depreciation		\$2,786,729	(\$1,350,772)	\$4,137,501	306%	
		Approved	Approved	Variance		
		Budget	Budget	Favorable	Variance	
		2,010	2,011	(Unfavorable)	% Change	
Net Income (Before Depreciation)		\$1,835,928	\$2,146,478	\$310,550	17%	
Depreciation Expense		\$3,186,700	\$3,363,000	(\$176,300)	-5%	.
Net Income (Loss) - After Depreciation		(\$1,350,772)	(\$1,216,522)	\$134,250	-11%	
Projected Cash Flow has been extended out to year 2025 (15 years) as oppo	osed to 5 y	ears in past budg	gets.			
Salaries Budgeted for 2011 included a 3% COLA increase for non-union e	mulavaaa	hut is highly up	likalu ta ha na	id due to the Sta	tola financial a	andition
Salaries buugeleu foi 2011 includeu a 5% COLA inclease for non-union e	mpioyees	but is inginy un	inkery to be pa	ia ade to the Sta	ate 5 manulal (
Budget Risks (page 8) addresses the financial effect on Projected Cash Flo	ow if South	ntown 7,8 & 9 do	es not go forw	ard.		

Rooseve	elt Island Oper	ating Corp.	<u> </u>							
Projected Actual FY 201	-	U	udget FY 2010							
,	<u> </u>		0							
			Variance							
	Projected	Approved	Favorable	Variance						
	Actual	Budget	(Unfavorable)	% Change	Notes					
Revenues:										
Residential Fees	\$4,555,687	\$1,178,847	\$3,376,840	286%	One-time	Octagon M	tg. Record	ling Fee - \$	3,080,840 1	not budgeted
Ground Rent	\$8,254,304	\$8,265,626	(\$11,322)	0%						
Commercial Rent	\$1,547,783	\$1,547,783	\$0	0%						
Tramway Revenue	\$3,400,000	\$1,850,000	\$1,550,000	84%	Planned T	ram Shutd	own 1 mth	. instead o	of 5 mths a	s budgeted
Public Safety Reimbursement	\$1,515,935	\$1,515,935	\$0	0%						
Transport/Parking Revenue	\$2,484,040	\$2,504,040	(\$20,000)	-1%						
Interest Income	\$311,000	\$374,700	(\$63,700)	-17%	Budgeted	1% vs 3/4%	actual			
Other Revenue	\$522,580	\$550,580	(\$28,000)	-5%	Fireworks	Celebratio	n Cancell	ed		
Total Revenues:	\$22,591,329	\$17,787,511	\$4,803,818	27%						
Expenses:										
Personal Expenses:										
Salary Expense	\$6,460,632	\$6,662,782	\$202,150	3%	COLA (3%) & Perform	nance Boi	uses Budg	g.but Canc	elled by State
Fringe Benefits	\$2,648,868	\$2,282,901	(\$365,967)	-16%	Other Pos	t Employm	ent Benefi	its (OPEB)	(\$425,000/	year) GASB 45
Total Personal Expenses:	\$9,109,500	\$8,945,683	(\$163,817)	-2%						
Other Than Personal Expenses (OTPS)										
Insurance	\$1,124,000	\$1,119,000	(\$5,000)	0%						
Professional Services	\$371,100	\$356,000	(\$15,100)	-4%						
Marketing/Advertising	\$13,800	\$17,400	\$3,600	21%						
Management Fees	\$3,232,000	\$2,140,000	(\$1,092,000)	-51%	Planned T	ram Shutd	own 1 mth	n. instead o	of 5 mths a	s budgeted
Legal Fees	\$165,000	\$325,000	\$160,000	49%						
Telecommunications	\$102,300	\$102,300	\$0	0%						
Repairs & Maintenance	\$310,100	\$325,000	\$14,900	5%						
Repairs & Maintenance - Equipment	\$16,500	\$64,000	\$47,500	74%						
Trees/Shrubs & Sod	\$56,000	\$56,000	\$0	0%						
Vehicle Gas	\$121,800	\$166,500	\$44,700	27%						
Vehicle Repairs & Maintenance	\$115,700	\$193,600	\$77,900	40%	Vehicle Pa	rts Budget	ed in Veh	icle R&M		
Vehicle Parts	\$62,000	\$20,000	(\$42,000)	-210%	Vehicle Pa	rts Budget	ed in Veh	icle R&M		

Rooseve	elt Island Oper	ating Corp.	I I							
Projected Actual FY 201	-	· ·	udget FY 2010							
	_									
			Variance							
	Projected	Approved	Favorable	Variance						
	Actual	Budget	(Unfavorable)	% Change	Notes					
Equipment Leased	\$15,200	\$16,200	\$1,000	6%						
Office Equipment	\$20,500	\$32,000	\$11,500	36%						
Equipment & Tools	\$48,000	\$69,500	\$21,500	31%						
Computer Software & Equipment	\$26,000	\$40,000	\$14,000	35%						
Exterminating	\$14,500	\$15,600	\$1,100	7%						
Uniforms	\$49,700	\$91,000	\$41,300	45%						
Light, Power & Heat	\$510,000	\$544,800	\$34,800	6%						
Water & Sewer	\$175,000	\$140,000	(\$35,000)	-25% S	ettlement	of Disput	ed Back D	EP Water	Charges	
Office Supplies	\$25,500	\$30,400	\$4,900	16%						
Parts & Supplies	\$229,500	\$299,800	\$70,300	23%						
Service Maintenance	\$85,300	\$111,500	\$26,200	23%						
Employee Travel & Meals	\$13,000	\$18,500	\$5,500	30%						
Employee Training	\$56,800	\$84,800	\$28,000	33%						
Shipping	\$12,000	\$18,700	\$6,700	36%						
Dues & Subscriptions	\$11,700	\$12,400	\$700	6%						
Island Events	\$90,000	\$165,000	\$75,000	45% F	ireworks (Celebratio	n Cancelle	ed		
Other Expenses	\$456,900	\$430,900	(\$26,000)	-6% T	ram Metro	Cards (P	ostponem	ent of Shu	tdown)	
Total (OTPS)	\$7,529,900	\$7,005,900	(\$524,000)	-7%						
Total Expenses: (Before Depreciation)	\$16,639,400	\$15,951,583	(\$687,817)	-4%						
Net Income (Before Depreciation)	\$5,951,929	\$1,835,928	\$4,116,001	224%						
	<i><i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i></i>	<i><i><i>q</i>1,000,710</i></i>	<i><i><i><i>ψ</i></i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i></i></i></i>	70						
Depreciation Expense	\$3,165,200	\$3,186,700	\$21,500	1%						
Net Income (Loss) - After Depreciation	\$2,786,729	(\$1,350,772)	\$4,137,501	306%						

Roosevelt	t Island Opera	ting Corp.									
Approved Budget FY 201	-	<u> </u>	udget FY 2011								
	I	11									
	Approved	Approved	Variance								
	Budget	Budget	Favorable	Variance							
	2010	2011	(Unfavorable)	% Change	Notes						
Revenues:											
Residential Fees	\$1,178,847	\$1,209,125	\$30,278	2.57%	Full Year	for Southt	own #5 & 6	5			
Ground Rent	\$8,265,626	\$8,821,573	\$555,947	6.73%	Full Year	for Southt	own #5 & 6	, Mahattan	Park % R	ent Increas	se \$240,000
Commercial Rent	\$1,547,783	\$1,501,609	(\$46,174)	-2.98%	2010 Vaca	ncies Budg	geted \$30,0	00 and Chi	ld School	Over bud.	\$20,000
Tramway Revenue	\$1,850,000	\$2,359,000	\$509,000	27.51%	Planned T	'ram Shute	lown only	5 months in	n 2011 as c	ompared t	o 7 2010
Public Safety Reimbursement	\$1,515,935	\$1,576,362	\$60,427	3.99%	Full Year	for Southt	own #5 & 6	ō			
Transport/Parking Revenue	\$2,504,040	\$2,507,000	\$2,960	0.12%	No Increa	se Projecte	ed for Bus l	Revenue &	Motorgat	e Parking	
Interest Income	\$374,700	\$455,875	\$81,175	21.66%	Interest @	1.75% con	npared to 1	% for 2010			
Other Revenue	\$550,580	\$594,654	\$44,074	8.01%	Increase F	rojected in	n Field Ren	ital Revenu	es & Misc	. Income	
Total Revenues:	\$17,787,511	\$19,025,198	\$1,237,687	6.96%							
	-										
Expenses:											
Personal Expenses:											
Salary Expense	\$6,662,782	\$6,812,299	(\$149,517)	-2.24%	Non-Unio	n Salaries	Same as L	ast Year and	d Schedul	ed Union I	ncreases
Fringe Benefits	\$2,282,901	\$2,967,858	(\$684,957)	-30.00%	OPEB (Ga	sb 45) \$42	5,000/yr no	t budgeted	in 2010, ir	ncrease Hea	alth/Pension
Total Personal Expenses:	\$8,945,683	\$9,780,157	(\$834,474)	-9.33%							
Other Than Personal Expenses (OTPS)											
Insurance	\$1,119,000	\$1,180,000	(\$61,000)	-5.45%	Estimated	increase o	of 5%				
Professional Services	\$356,000	\$450,900	(\$94,900)	-26.66%	IT Increas	e for Servi	ice Mainter	nance -New	/Servers/V	Vebcasting	/New Equip
Marketing/Advertising	\$17,400	\$27,600	(\$10,200)	-58.62%	Increase F	romotion	for Island	Cultural &	Sporting l	Events	
Management Fees	\$2,140,000	\$2,305,500	(\$165,500)	-7.73%	Planned T	ram Shute	lown only	5 months in	n 2011 as c	ompared t	o 7 2010
Legal Fees	\$325,000	\$325,000	\$0	0.00%							
Telecommunications	\$102,300	\$104,820	(\$2,520)	-2.46%							
Repairs & Maintenance	\$325,000	\$394,600	(\$69,600)	-21.42%	Increase f	or Sportsp	ark (+\$38,0	00) & Blacl	kwell Ligh	thouse (\$1	5,000)
Repairs & Maintenance - Equipment	\$64,000	\$31,200	\$32,800	51.25%							
Trees/Shrubs & Sod	\$56,000	\$75,000	(\$19,000)	-33.93%	Full year f	or Southte	own and In	crease Isla	nd Tree R	eplacemen	t Program
Vehicle Gas	\$166,500	\$146,100	\$20,400	12.25%							
Vehicle Repairs & Maintenance	\$193,600	\$137,600	\$56,000	28.93%							

Roosevelt	Island Opera	ting Corp.									-
Approved Budget FY 201	0 compared to	Approved B	udget FY 2011								
	Approved	Approved	Variance								
	Budget	Budget	Favorable	Variance							
	2010	2011	(Unfavorable)	% Change	Notes						
Vehicle Parts	\$20,000	\$30,200	(\$10,200)	-51.00%	Increase f	or Parts fo	r last 2 Die	esel Buses	(+\$15,000)		
Equipment Leased	\$16,200	\$25,880	(\$9,680)	-59.75%	Increase P	ortable T	oilets & Sto	orage Cont	ainers for [Гram	
Office Equipment	\$32,000	\$25,200	\$6,800	21.25%							
Equipment & Tools	\$69,500	\$66,200	\$3,300	4.75%							
Computer Software & Equipment	\$40,000	\$26,000	\$14,000	35.00%							
Exterminating	\$15,600	\$15,600	\$0	0.00%							
Uniforms	\$91,000	\$102,245	(\$11,245)	-12.36%	New Unif	orms Per	Union Con	tracts			
Light, Power & Heat	\$544,800	\$558,700	(\$13,900)	-2.55%	No Increa	se in NYP	A Rates, O	nly Con Ec	l, Usage to	remain fla	it
Water & Sewer	\$140,000	\$30,000	\$110,000	78.57%	Settlemen	t of Dispu	ited BackD	EP Water	Charges in	2009	
Office Supplies	\$30,400	\$27,720	\$2,680	8.82%							
Parts & Supplies	\$299,800	\$275,100	\$24,700	8.24%							
Service Maintenance	\$111,500	\$91,700	\$19,800	17.76%							
Employee Travel & Meals	\$18,500	\$18,480	\$20	0.11%							
Employee Training	\$84,800	\$84,478	\$322	0.38%							
Shipping	\$18,700	\$13,440	\$5,260	28.13%							
Dues & Subscriptions	\$12,400	\$13,100	(\$700)	-5.65%							
Island Events	\$165,000	\$92,000	\$73,000	44.24%	Cancellati	on of Fire	works Cele	ebration (\$	75,000)		
Other Expenses	\$430,900	\$424,200	\$6,700	1.55%							
Total (OTPS)	\$7,005,900	\$7,098,563	(\$92,663)	-1.32%							
Total Expenses: (Before Depreciation)	\$15,951,583	\$16,878,720	(\$927,137)	-5.81%							
Not Income (Refere Derrociation)	\$1,835,928	\$2,146,478	\$310,550	16.92 %							
Net Income (Before Depreciation)	\$1,030,928	\$ 2,140,4 /8	\$310,350	10.92%							
Depreciation Expense	\$3,186,700	\$3,363,000	(\$176,300)	-5.53%							+
Net Income (Loss) - After Depreciation	(\$1,350,772)	(\$1,216,522)	\$134,250	9.94 %							

		The R	oosevelt	Island	Operatir	ng Corpo	oration	(RIOC)			
		Incom	ne Staten	nent - Fo	or The F	Y 2010/2	2011 (B	udget)			
	Total Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 02	Fund 03	Fund 04	Total
	Gen. Fund	Operations	Public Safety	Bus	Parking	Parks/Rec.	Tram	Pub. Purpose	Cap. Fund	Resvd Cap	All Funds
Revenue											
Residential Fees Revenue	369,747	369,747	0	0	0	0	0	0	637,331	202,047	1,209,125
Ground rent	8,821,573	8,821,573	0	0	0	0	0	0	0	0	8,821,573
Commercial Rent	1,501,609	1,501,609	0	0	0	0	0	0	0	0	1,501,609
Tramway Revenue	2,359,000	0	0	0	0	0	2,359,000	0	0	0	2,359,000
Public Safety Reimbursement	1,576,362	0	1,576,362	0	0	0	0	0	0	0	1,576,362
Transport/ Parking Revenue	2,507,000	0	0	467,000	2,040,000	0	0	0	0	0	2,507,000
Interest Income	105,000	105,000	0	0	0	0	0	875	87,500	262,500	455,875
Other Revenue	594,654	170,654	0	0	0	424,000	0	0	0	0	594,654
Total Revenue	17,834,945	10,968,583	1,576,362	467,000	2,040,000	424,000	2,359,000	875	724,831	464,547	19,025,198
Expenses											
Personal Services (PS) :											
Salaries	6,637,299	3,616,316	1,916,028	674,255	0	430,700	0	0	0	0	6,637,299
Temporary Employees	175,000	130,000	18,000	0	0	27,000	0	0	0	0	175,000
Employee Benefits	2,967,858	1,978,021	607,633	240.134	0	142,070	0	0	0	0	2,967,858
Total Personal Services (PS)	9,780,157	5,724,337	2,541,661	914,389	0	599,770	0	0	0	0	9,780,157
Other Than Personal Services (OTPS) :	9,700,137	5,724,557	2,541,001	714,507	0	377,110	0	0	0	0	9,700,157
Insurance	1,180,000	1.060.000	0	0	0	0	120.000	0	0	0	1,180,000
Professional Services	472,500	404,100	0	0	0	50,400	120,000	0	6,000	0	478,500
	2,305,500	404,100	0	0	720,000	0	1,585,500	0	0,000	0	2,305,500
Management Fees Legal Services	325,000	325.000	0	0	120,000	0	1,383,300	0	0	0	2,303,300
Telecommunications	104,820	104,820	0	0	0	0	0	0	0	0	104,820
	500,800	375,600	0	21,000	8,000	61,000	35,200	0	0	0	500,800
Repairs & Maintenance Vehicles Maintenance	313,900	375,600 56,600	29,000	21,000	8,000	4,300	35,200	0	0	0	313,900
Equipment Purchases/ Lease	143,280	97,000	29,000	,	0	4,300	13,680	0	0	0	143,280
1 1		,	24,800 91,340	6,600 48,290	97,800	· · · · ·	13,080	0	0	0	1,101,065
Supplies/ Services	1,101,065	586,580	91,340	48,290	97,800	133,805	143,250	0	3,363,000	0	3,363,000
Depreciation Expenses	÷							-	3,363,000	0	
Other Expenses	370,698	127,818	39,100	17,000	0	88,680	98,100	275,000			645,698
Total Other Than Personal Services (OTPS)	6,817,563	3,137,518	184,240	316,890	825,800	339,385	2,013,730	275,000	3,369,000	0	10,461,563
Total Expenses	16,597,720	8,861,855	2,725,901	1,231,279	825,800	939,155	2,013,730	275,000	3,369,000	0	20,241,720
NET SURPLUS/(DEFICIT)	1,237,225	2,106,728	(1,149,539)	(764,279)	1,214,200	(515,155)	345,270	(274,125)	(2,644,169)	464,547	(1,216,522

				land Oper	0	1									
	Approved F	Y Budget	2011 - 15	Yr Cash F	low Proje	ction (In T	housand	s)							
	Budget	<i>.</i>						Projecte	od						
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	A (a a a a	** < ***	** * ** *	** *****	A I I I I I I I I I I	* - * - * - *	** *	* • • • • • •	* - - - - -	ATO 4 44	ATA AAA	A-1111111111111		ATATTA	A-A - A
CASH BALANCE :04/01	\$60,000	\$26,920	\$21,195	\$20,018	\$17,482	\$17,029	\$30,641	\$49,969	\$67,887	\$70,141	\$72,039	\$71,415	\$71,158	\$70,756	\$70,141
TOTAL REVENUES: (See details on page 10)	\$19,025	\$21,143	\$22,077	\$23,247	\$24,296	\$29,297	\$32,466	\$33,779	\$31,232	\$32,058	\$32,780	\$33,897	\$35,035	\$36,216	\$37,400
EXPENDITURES (EXCLUDING DEPRECIATION)	* • • ••		* 10 (00			* • • • • • •			* 1 * 0.00	** • • • •	A1 - 100		* • • • • • • • •	A	
PERSONAL EXPENSES (4.5% INCREASE)	\$9,780	\$10,220	\$10,680	\$11,161	\$11,663	\$12,188	\$12,736	\$13,309	\$13,908	\$14,534	\$15,188	\$15,872	\$16,586	\$17,332	\$18,112
OTHER THAN PERSONAL EXPENSES (4% INCR.)	\$7,099	\$7,383	\$7,678	\$7,985	\$8,304	\$8,636	\$8,982	\$9,341	\$9,715	\$10,103	\$10,508	\$10,928	\$11,365	\$11,820	\$12,292
TOTAL EXPENDITURES:	\$16,879	\$17,603	\$18,358	\$19,146	\$19,967	\$20,824	\$21,718	\$22,651	\$23,623	\$24,638	\$25,696	\$26,800	\$27,951	\$29,152	\$30,405
	60.14	** = 10	*** ** *	\$110	¢ 4 220	* 0 470	\$10 \$10	¢11.190	AT (00)	*= (20)	AT 00.4	AR 00 R	AT 00 4	AR 0.64	\$ < 00
NET CASH FLOW FROM OPERATIONS	\$2,146	\$3,540	\$3,719	\$4,101	\$4,329	\$8,473	\$10,748	\$11,128	\$7,609	\$7,420	\$7,084	\$7,097	\$7,084	\$7,064	\$6,995
ADJUSTMENTS:															
REVERSAL OF DEFERRED REVENUES	(\$342)	(\$342)	(\$342)	(\$342)	(\$342)	(\$532)	(\$791)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027
ADD: PV PAYMENTS (DEFERRED REVENUE)						\$10,080	\$13,440	\$12,000							
CASH AVAILABLE FOR CAPITAL PROJECTS	\$61,804	\$30,119	\$24,572	\$23,777	\$21,468	\$35,050	\$54,038	\$72,070	\$74,469	\$76,534	\$78,096	\$77,486	\$77,215	\$76,793	\$76,109
CAPITAL PROJECT EXPENDITURES	(\$34,884)	(\$8,924)	(\$4,554)	(\$6,295)	(\$4,439)	(\$4,409)	(\$4,069)	(\$4,183)	(\$4,328)	(\$4,495)	(\$6,681)	(\$6,328)	(\$6,459)	(\$6,652)	(\$7,046
	AB < B = -	** * ** -	***	A	A	***	* * * * * * *	* - * - *	*=0 4 C	ATA AC C	A-------	A		*= 0.441	
CASH BALANCE: 03/31	\$26,920	\$21,195	\$20,018	\$17,482	\$17,029	\$30,641	\$49,969	\$67,887	\$70,141	\$72,039	\$71,415	\$71,158	\$70,756	\$70,141	\$69,063

	The	Roosevelt I	sland Opera		oration (RIC	(O)									
			Budget R												
		Ар	proved Budg	get FY 201	1										
Southtown 7, 8, and 9:															
In 2006, the Southtown developers exersized an optio								outhtown 5–	9						
from no later than December 31, 2010 to December 3							sibility that								
the development of Southtown 7, 8, and 9 may not ha cash reserves, if the development of Southtown 7, 8, a) were to not	proceed in	the time						
period, there would be other subsequent development							were to not	proceed in	the time						
The net projected revenues, for the three buildings co	mbined for the	next 15 years	s totals approxi	imatelv \$107	.609.000.00. T	he direct cost	for the Cor	poration rel	ated to ST#7	.8 & 9 is min	imal.				
			· · · · · · · · · · · · · · · · · · ·		,,					,					
Effect on Cash - Without Southtown 7, 8, and 9															
	Budget	<					Projecte	ed						>	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
CASH BALANCE :04/01	\$60,000	\$26,920	\$21,195	\$20,018	\$17,482	\$17,029	\$30,641	\$49,969	\$67,887	\$70,141	\$72,039	\$71,415	\$71,158	\$70,756	\$70,141
TOTAL REVENUES: (See details on page 10)	\$19,025	\$21,143	\$22,077	\$23,247	\$24,296	\$29,297	\$32,466	\$33,779	\$31,232	\$32,058	\$32,780	\$33,897	\$35,035	\$36,216	\$37,400
EXPENDITURES (EXCLUDING DEPRECIATION	1)														
PERSONAL EXPENSES (4.5% INCREASE)	\$9,780	\$10,220	\$10,680	\$11,161	\$11,663	\$12,188	\$12,736	\$13,309	\$13,908	\$14,534	\$15,188	\$15,872	\$16,586	\$17,332	\$18,112
OTHER THAN PERSONAL EXPENSES (4% INC	\$7,099	\$7,383	\$7,678	\$7,985	\$8,304	\$8,636	\$8,982	\$9,341	\$9,715	\$10,103	\$10,508	\$10,928	\$11,365	\$11,820	\$12,292
TOTAL EXPENDITURES:	\$16,879	\$17,603	\$18,358	\$19,146	\$19,967	\$20,824	\$21,718	\$22,651	\$23,623	\$24,638	\$25,696	\$26,800	\$27,951	\$29,152	\$30,405
NET CASH FLOW FROM OPERATIONS	\$2,146	\$3,540	\$3,719	\$4,101	\$4,329	\$8,473	\$10,748	\$11,128	\$7,609	\$7,420	\$7,084	\$7,097	\$7,084	\$7,064	\$6,995
ADJUSTMENTS: REVERSAL OF DEFERRED REVENUES	(\$342)	(\$342)	(\$342)	(\$342)	(\$342)	(\$532)	(\$791)	(\$1.027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1.027)	(\$1,027)	(\$1,027)
KEVERSAL OF DEFERRED KEVENUES	(7342)	(\$342)	(\$342)	(7342)	(7342)	(#332)	(9/91)	(#1,027)	(\$1,027)	(\$1,027)	(#1,027)	(\$1,027)	(\$1,027)	(#1,027)	(#1,027)
ADD: PV PAYMENTS (DEFERRED REVENUE)						\$10,080	\$13,440	\$12,000							
CASH AVAILABLE FOR CAPITAL PROJECTS	\$61,804	\$30,119	\$24,572	\$23,777	\$21,468	\$35,050	\$54,038	\$72,070	\$74,469	\$76,534	\$78,096	\$77,486	\$77,215	\$76,793	\$76,109
CAPITAL PROJECT EXPENDITURES	(\$34,884)	(\$8,924)	(\$4,554)	(\$6,295)	(\$4,439)	(\$4,409)	(\$4,069)	(\$4,183)	(\$4,328)	(\$4,495)	(\$6,681)	(\$6,328)	(\$6,459)	(\$6,652)	(\$7,046)
CASH BALANCE: 03/31	\$26,920	\$21,195	\$20,018	\$17,482	\$17,029	\$30,641	\$49,969	\$67,887	\$70,141	\$72,039	\$71,415	\$71,158	\$70,756	\$70,141	\$69,063
Less Revenues - ST Bldg 7,8 and 9	(\$0)	\$40	\$336	\$984	\$1,556	\$16,021	\$21,847	\$21,146	\$6,013	\$6,273	\$6,565	\$6,620	\$6,677	\$6,736	\$6,798
CASH BALANCE: 03/31 without ST Bldg 7,8 and	\$26,920	\$21,154	\$19,642	\$16,122	\$14,113	\$11,704	\$9,185	\$5,957	\$2,198	(\$2,176)	(\$9,366)	(\$16,244)	(\$23,323)	(\$30,673)	(\$38,549)
		,,		+,- 	<i>+,0</i>	,,	<i></i>	40,000	,0	((+-,)	()	(+==)==0)	(+,)	(120,020)

				Roosevelt	Island Ope	erating Co	rp.								
				Approved	Budget FY	2011 - Rev	venues (In	Thousands	5)						
	0	,	,	,	,	,	,	,	,	,	,	,	,	Projected	,
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
OPERATING INCOME:															
NET PRESENT VALUE - Capital Reserved (59%)															
- Southtown #4	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$4
- Southtown #5	\$64	\$64		\$64		\$64		\$64		\$64		\$64	\$64		\$6
- Southtown #6	\$98	\$98	\$98	\$98	\$98	\$98	-	\$98		\$98	-	\$98	\$98		\$9
- Southtown #7 - Est. TCO 4/2016 268,800 sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	-	\$0				\$152		\$152			\$15
- Southtown #9 - Est. TCO 04/2015 201,600sg'@\$50/sg'=\$10.080,000	\$0	\$0		\$0		\$112		\$112	\$112	\$112	\$112	\$112	\$112	\$112	\$11
- Southtown #8 - Est. TCO 04/2017 240,000sq'@\$50/sq'=\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139	\$139	\$139	\$139	\$139	\$139	\$139	\$13
Total: NET PRESENT VALUE - Capital Reserved (59%)	\$202	\$202	\$202	\$202	\$202	\$314	\$467	\$606	\$606	\$606	\$606	\$606	\$606	\$606	\$60
NET PRESENT VALUE - Capital (40%)															
- Southtown #4	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27		\$27		\$27	\$27		\$2
- Southtown #5	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43		\$43		\$43	\$43		\$4
- Southtown #6	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$6
- Southtown #7 - Est. TCO 4/2016 268,800 sq'@\$50/sq'=\$13,440,000	\$0	\$0		\$0			\$103	\$103		\$103		\$103	\$103		\$10
- Southtown #9 - Est. TCO 04/2015 201,600sq'@\$50/sq'=\$10.080,000	\$0	\$0		\$0		\$76		\$76		\$76		\$76	\$76		\$7
- Southtown #8 - Est. TCO 04/2017 240,000sq'@\$50/sq'=\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$9
Total: NET PRESENT VALUE - Capital (40%)	\$137	\$137	\$137	\$137	\$137	\$213	\$316	\$411	\$411	\$411	\$411	\$411	\$411	\$411	\$41
NET PRESENT VALUE - Operating (1%)															
- Southtown #4	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$
- Southtown #5	\$1	\$1	\$1	\$1		\$1	\$1			\$1		\$1	\$1		\$
- Southtown #6	\$2			\$2		\$2				\$2		\$2	-		\$
- Southtown #7 - Est. TCO 4/2016 268,800 sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0		\$0				\$3		\$3	-		\$
- Southtown #9 - Est. TCO 04/2015 201,600sq'@\$50/sq'=\$10.080,000	\$0	\$0		\$0		\$2				\$2			-		\$
- Southtown #8 - Est. TCO 04/2017 240,000sq'@\$50/sq'=\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0		\$2		\$2		\$2			\$
Total: NET PRESENT VALUE - Operating (1%)	\$3	\$3		\$3	\$3	\$5				\$10		\$10			\$1
CONDO ADDITIONAL SALES															
	¢o	¢0	¢o	¢o	¢o	¢o	¢o	¢o	¢0	¢o	¢0	¢0	¢0	¢o	¢
- Southtown 6 (Rental) - Minimum Fees Estimated	\$0 ¢150	\$0		\$0		\$0	-	\$0	1.5	\$0	1.5	\$0 \$222			\$
- Condo Conversion Fees - Resales - Southtown 1-5 (50units@\$3,000) -Condo Conversion Fees - Resales -Southtown 7,8,9 (60units@\$3,000)	\$150 \$0	\$158 \$0	\$165 \$0	\$174 \$0	\$182 \$0	\$191 \$0	\$201 \$180	\$207 \$185		\$220 \$197	\$226 \$203	\$233 \$209	\$240 \$215		\$25 \$22
-Condo Conversion Fees - Resales -Southtown 7,8,9 (ounits@\$3,000) -Condo Conversion Fees - Southtown #5 (Intial Con.) \$10,000,000@2%	\$0 \$0	\$0 \$0		\$0 \$0	-	\$0 \$0		\$185 \$0		\$197		\$209			\$22 \$
-Condo Conversion Fees - Southtown #5 (Initial Con.) \$10,000,000@2%	\$0 \$350	\$0 \$0		50 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0			3 \$
-Southtown #7 - Initial Conversion (sale or remaining units)	\$350 \$0	\$0 \$0		\$0 \$0	-	\$ U	\$3,494	\$0 \$0		\$0 \$0		\$0 \$0			7 \$
-Southtown #7 - Initial Con. (2%@\$050/sq @208,800= \$3,494,000 -Southtown #8 - Initial Con.(2%@\$700/sq'@240,000) = \$3,3600,000	\$0 \$0	\$0 \$0		\$0 \$0	-	\$0		1.1		\$0 \$0		\$0 \$0			7 \$
-Southtown #8 - Initial Con. $(2\%@\$700)$ sq $(@240,000)$ = \$3,3600,000 -Southtown #9 - Initial Con. $(2\%@\$650)$ sq $(@201,600)$ = \$2,620,000	\$0 \$0	\$0 \$0		\$0 \$0		\$2,620		\$3,360		\$0 \$0		\$0 \$0	\$0		7 5
-Southtown #9 - Initial Con.(27/083050/sq @201,000) – \$2,020,000 Total: CONDO ADDITIONAL SALES	\$0 \$500	\$0 \$158		\$0 \$174		\$2,820				\$0 \$416		\$0 \$442			پ \$48
TUIAL CONDUADDITIONAL SALES	φουυ	\$138	\$105	Ţ 1/4	\$102	₹ ,011	<i>\$3,</i> 8/5	\$3,73Z	7404	7410	7429	744 2	7400	\$ 1 09	748
COMMERCIAL RENT									1						

				Roosevelt	Island Op	erating Cor	р.								
				Approved	Budget FY	2011 - Rev	enues (In	Thousands	5)						
					Ŭ										
	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projecte
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
- 281 Main Street - (HCK Tennis Bubble) - Leased thru 2046	\$225	\$250	\$250	\$250	\$250	\$250	\$275	\$275	\$275	\$275	\$300	\$300	\$300	\$300	\$30
-281 Main Street - (HCK Tennis Bubble) (Parking) - Leased thru 2046	\$7	\$7	\$8	\$8	\$8	\$8	\$9	\$9	\$9	\$9	\$10	\$10	\$10	\$11	\$1
-281 Main Street - (HCK Tennis Bubble) (% Rent) - Leased thru 2046	\$70	\$72	\$74	\$76	\$79	\$81	\$84	\$86	\$89	\$91	\$94	\$97	\$100	\$103	\$10
-504 Main Street - 5,000 sq' @\$15/sq' (- est. rent com. date 04/2013)	\$0	\$0	\$75	\$77	\$80	\$82	\$84	\$87	\$90	\$92	\$95	\$98	\$101	\$104	\$10
-507 Main Street (Dr. James Flanigan) 808sq' @\$15/sq' (mth-mth)	\$12	\$12	\$13	\$13	\$14	\$14	\$14	\$15	\$15	\$16	\$16	\$17	\$17	\$18	\$1
-513 Main St.(Temp.RIOC Eng.) 920sq'@\$25/sq' (est. rent 04/2015)	\$0	\$0	\$0	\$0	\$0	\$23	\$24	\$24	\$25	\$26	\$27	\$27	\$28	\$29	\$3
-520 Main St.(Thrift - Non-Profit) 3,835sq'@\$20/sq' (est.rent 4/2015)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
-523 Main Street - (Beauty Salon) 1,294Sq' @\$13/sq' (exp.10/2017)	\$16	\$17	\$17	\$18	\$18	\$19	\$19	\$20	\$21	\$21	\$22	\$23	\$23	\$24	\$2
-526 Main Street - (Library) 2,322sq'@\$9/sq' (lease exp 4/30/2013)	\$21	\$22	\$22	\$23	\$24	\$24	\$25	\$26	\$26	\$27	\$28	\$29	\$30	\$31	\$3
-527 Main Street - (RIVA Gallery -) 1,630sq' (rental 4/2015@\$30/sq')	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
-530 Main Street - (Vacant) 1,158sq' @\$20/sq' (est rental 04/2012)	\$0	\$23	\$24	\$25	\$25	\$26	\$27	\$28	\$28	\$29	\$30	\$31	\$32	\$33	\$3
-532 Main Street - (Vacant) 1,050 sq' @\$20/sq' (est rental 04/2012)	\$0	\$21	\$22	\$22	\$23	\$24	\$24	\$25	\$26	\$27	\$27	\$28	\$29	\$30	\$3
-544 Main Street - (R.I. Hardware) - 3,792sq'@\$12/sq' (thru 11/2014)	\$44	\$45	\$46	\$48	\$49	\$51	\$52	\$54	\$55	\$57	\$59	\$60	\$62	\$64	\$6
-546A Main Street - (Vacant) 1,966 sq' @\$24sq'(est. rental 04/12)	\$0	\$0	\$44	\$45	\$46	\$48	\$49	\$51	\$52	\$54	\$55	\$57	\$59	\$60	\$62
-548/550/552 Main Street - (RIOC Public Safety) 7,490sq'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
-549 Main Street - (Trelis Restaurant) - 2,847sq'@\$20/sq' (thru 3/2027)	\$57	\$69	\$69	\$69	\$69	\$69	\$69	\$71	\$73	\$75	\$78	\$80	\$82	\$85	\$82
-559 Main Street - (Orphans Int Non-Profit) 854sq'@\$25 (rent 4/15)	\$0	\$0	\$21	\$22	\$22	\$23	\$24	\$24	\$25	\$26	\$27	\$27	\$28	\$29	\$3
-563 Main Street - (Island Newsstand) - 2,229@\$19/sq' thru 2/28/18	\$43	\$44	\$45	\$47	\$48	\$50	\$51	\$53	\$54	\$56	\$57	\$59	\$61	\$63	\$6
-564 Main Street - (Cabrini Chapel) - 914sq'@\$15/sq' - mth-to-mth	\$14	\$14	\$14	\$15	\$15	\$16	\$16	\$17	\$17	\$18	\$18	\$19	\$19	\$20	\$20
-567 Main Street - (R.I. Cleaners) - 2,168@\$35/sq' thru 01/31/2018	\$77	\$79	\$81	\$84	\$86	\$89	\$92	\$94	\$97	\$100	\$103	\$106	\$109	\$113	\$11
-568 Main Sreet - (Vacant) - 505sq'@20sq' - est.rent comm. 04/12	\$0	\$10	\$11	\$11	\$11	\$12	\$12	\$12	\$13	\$13	\$14	\$14	\$14	\$15	\$15
-570 Main Street - (R.I. Nails) - 816Sq'@15sq' leased thru 10/31/2022	\$12	\$12	\$13	\$13	\$14	\$14	\$14	\$15	\$15	\$16	\$16	\$17	\$17	\$18	\$18
-579 Main Street - (M&D Deli) - 2,000 sq'@\$27/sq' thru 01/31/2023	\$54	\$54	\$60	\$60	\$60	\$60	\$60	\$60	\$66	\$66	\$66	\$66	\$66	\$68	\$70
-587 Main St (The Child School) - 49,900sq'@\$6/sq' thru 01/2033	\$304	\$313	\$323	\$332	\$342	\$352	\$363	\$374	\$385	\$397	\$409	\$421	\$433	\$446	\$46
-591 Main Street - (RIOC Office) 4,664sq'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-599 Main Street - (We Are One) - 1320@8/sq' - mth-to-mth	\$10	\$11	\$11	\$11	\$11	\$12	\$12	\$13	\$13	\$13	\$14	\$14	\$15	\$15	\$15
-599A Main Street - (Accountable Financial) - 1320@8/sq' mth-to-mth	\$10	\$11	\$11	\$11	\$11	\$12	\$12	\$13	\$13	\$13	\$14	\$14	\$15	\$15	\$1
-605 Main Street - (Grog Shop) - 1,545sq'@\$32/sq' - thru 2/28/2023	\$50	\$50		\$52	-	\$55	\$56			\$62	\$64	\$65	\$67	\$69	\$7
-609 Main Street - (China 1) - 2,650 sq'@\$15/sq' - thru 12/31/2022	\$41	\$42		\$45			\$49			\$53	\$55	\$56	\$58	\$60	\$6
-615 Main Street - (Boy Scouts Not-For-Profit) - 776sq'	\$0	\$0		\$0	1.5		\$0	1.7		\$0	\$0	\$0	\$0	\$0	\$
-619 Main Street - (Amalgamated Bank) - 2,634@\$20/sq' - thru 7/2021	\$55	\$55	\$56	\$56	\$56	\$58	\$59	\$61	\$63	\$65	\$67	\$69	\$71	\$73	\$7
-682 Main Street - (Space Plus) - 448sq'@\$11/sq' - mth-to-mth	\$5	\$5		\$5	-		\$6			\$6	\$6	\$7	\$7	\$7	\$
-685 Main Street - (Gristedes) - 25,172sq'@\$7/sq' - thru 01/31/2032	\$180	\$202		\$202			\$224			\$237	\$244	\$252	\$259	\$267	\$27
-694 Main Street - (U.S. Post Office) - 9,680sq'@\$25/sq' -thru 8/2016	\$243	\$267	\$267	\$267	\$267	\$267	\$275		\$292	\$301	\$310	\$319	\$329	\$339	\$34
-851 Main St (Day Spring Church) - 4,750sq'@\$8/sq' - thru 11/2018	\$38	\$39	1.1	\$42			\$45		1.1	\$50	\$51	\$53	\$54	\$56	\$5
Island House - Sublease Credit \$3/sq'	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43
Wsetview - Sublease Credit \$3/sq'	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	· · · · ·	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42
Total: COMMERCIAL RENT	\$1,502	\$1,661	\$1,832	\$1,862	\$1,893	\$1,950	\$2,040	\$2,088	\$2,149	\$2,205	\$2,289	\$2,349	\$2,411	\$2,477	\$2,54
SOUTHTOWN PILOT/TEP	¢0	40		* 0	* 0	\$ 0	# 0		60	^	#0	¢0	60	60	
PILOT - Southtown #3 (begins 21st year after TCO - begins 2027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$

				Roosevelt l	sland Ope	rating Cor	т р.								
					-	U	enues (In T	housands	;)						
				11					,						
	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
PILOT - Southtown #4 (begins 21st year after TCO - begins 2028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
-TEP - Southtown #5 (begins 13th year after TCO - begins 2022 (A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$400	\$600	\$80
-TEP - Southtown #6 (begins 13th year after TCO - begins 2022(A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$400	\$600	\$80
-TEP - Southtown #7 (begins 13th year after TCO - begins 2029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
-TEP - Southtown #8 (begins 13th year after TCO - begins 2039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
-TEP - Southtown #9 (begins 13th year after TCO - begins 2028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800	\$1,200	\$1,60
SOUTHTOWN MINI TEP (Land Only - \$1 per square foot)															
-TEP - Southtown #5	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$14
-TEP - Southtown #6	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$22
-TEP - Southtown #7	\$0	\$0	\$69	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$27
-TEP - Southtown #8	\$0	\$0	\$62	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$24
-TEP - Southtown #9	\$0	\$0	\$50	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$20
Total: SOUTHTOWN MINI TEP	\$366	\$366	\$548	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,09
SOUTHTOWN DEVELOPMENT FEES:															
Development Fees - Southtown #7 (assume cont. closing 12/31/12)	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Development Fees - Southtown #8 (assume cont. closing 12/31/12)	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Development Fees - Southtown #9 (assume cont. closing 12/31/12)	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Total: SOUTHTOWN DEVELOPMENT FEES:	\$0	\$0	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
- GROUND RENT															
- GROOND KENT -Eastwood Ground Rent - \$1,200,000 plus 2% (est. increase in rent)	\$1,224	\$1,248	\$1,273	\$1,299	\$1,325	\$1,351	\$1,378	\$1,406	\$1,434	\$1,463	\$1,492	\$1,522	\$1,552	\$1,583	\$1,61
-Island House - 2% increase (Note C)	\$1,224	\$1,248	\$1,273 \$54	\$1,299	\$1,323 \$57	\$1,551	\$1,378	\$1,400		\$1,403	\$1,492 \$69	\$1,522	\$1,552	\$1,585	\$1,613
-Island House - 2% increase (Note C) -Rivercross - \$31,494/year - with no increase thru 4/25/2018 (Note C)	\$31		\$31	\$30	\$31	\$39	\$31	\$32		\$34	-	\$37	\$73		\$7 \$4
-Westview - Ground Rent Not Paid to RIOC (Note C)	\$31		\$31 \$0	\$0	\$0	\$31 \$0	\$31 \$0	\$32 \$0		\$34 \$0	-	\$0	\$38 \$0		
-Manhattan Park - 3% increase	\$3,925		\$4,164	\$4,289	\$4,418	\$4,550		\$4,827	\$4,972	\$5,121	\$5,275	\$5,433	\$5,596	\$5,764	\$5,93
-Manhattan Park Percentage Rent - \$170,000/mth plus 3%	\$2,040		\$2,164	\$2,229	\$2,296	\$4,350 \$2,365	\$2,436	\$2,509		\$2,662		\$2,824	\$2,909	\$2,996	\$3,08
-Manhattan Park - New Bus Reimb. \$150,000/year, starting 04/2011	\$2,040		\$150	\$150	\$2,290	\$150	\$150	\$168		\$168	1.1	\$2,824	\$168		\$3,08 \$18
-Octagon - Deferred Revenue \$48,416/yr thru 2068	\$48		\$130	\$130	\$130	\$48	\$130 \$48	\$48		\$48		\$103	\$103 \$48		\$10
-Southtown #1 - Deferred Revenue \$32,091/yr thru 2008	\$32		\$32	\$32	\$32	\$32	\$32	\$32		\$32	-	\$32		1 2	\$3
-Southtown #2 - Deferred Revenue \$30,429/yr thru 2008	\$30		\$30	\$30	\$30	\$30	\$30	\$30		\$30	-	\$30	\$30		\$3. \$3
-Southtown #2 - Deferred Revenue \$50,429/yr thru 2008	\$50	1.0.0	\$50 \$65	\$65 \$65	\$50 \$65	\$65 \$65	\$50 \$65	\$65 \$65	1.5.5	\$65 \$65	1.2.2	\$65 \$65	\$30 \$65		\$5 \$6
-Southtown #4 - Deferred Revenue \$30,993/yr thru 2008	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	1.00	\$31	\$31	\$31	\$3
-Southtown #5 - 2.75% increase	\$530	\$545	\$560	\$575	\$591	\$607	\$624	\$641	\$659	\$677	\$695	\$715			\$77
-Southtown #6 - 2.75% increase	\$813		\$858	\$882	\$906	\$931	\$957	\$983	\$1,010	\$1,038	\$1,067	\$1,096	\$1,126	\$1,157	\$1,18
-Southtown #7 - 2.75% increase	\$0		\$0 \$0	\$0	\$242	\$484	\$968	\$994	\$1,022	\$1,050	\$1,079	\$1,108	\$1,139	\$1,170	\$1,20
-Southtown #8 - 2.75% increase	\$0		\$0 \$0	\$0 \$0	\$0	\$216	\$432	\$864	\$888	\$912		\$963	\$990	\$1,017	\$1.04
-Southtown #9 - 2.75% increase	\$0		\$0	\$182	\$363	\$726	\$746	\$766	\$787	\$809	\$831	\$854	\$878	\$902	\$92
Total: GROUND RENT	\$8,822		\$9,462	\$9,900	\$10,587	\$11,678		\$13,461		\$14,207	\$14,596	\$14,996		\$15,851	\$16,28
	40 ,011	<i>\$</i> , 1	φ 3 /10 4	φ.,	+10,001	#11,070	<i><i>q</i>1<i>-,0.</i> 0</i>	+10,101	\$10,0 1	φ 1 1 /2 07	<i><i><i>q</i> = 1,0000</i></i>	φ1 1,5 90	<i>\(_\)</i>	\$10,001	φ10/20

				Roosevelt	Island Op	erating Co	р.								
						(2011 - Rev		Thousands)						
	Budget	,	Projected	Projected	,		,	Projected	,	Projected	Projected	,	,	,	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
PUBLIC SAFETY REIMBURSEMENT															
-Island House - (No Increase Since 1997 @39/unit)	\$161	\$161	\$161	\$161			\$161		\$161	\$161	\$161	\$161		\$161	\$16
-Octagon - Public Safety Fees (2% increase)	\$126	\$129	-				\$142		-	\$151	\$154	\$157	\$160		-
-R.I. Associates (Manhattan Park) - Public Safety Fees (3% increase)	\$268	\$276	\$284	1	1.5.5	1.5	\$320	1	1.5	\$350	\$360	\$371	\$382	1.4.4	
-Rivercross - Public Safety Fees (No Increase Since 1997 @39/unit)	\$161	\$161	\$161		\$161	-	\$161		\$161	\$161	\$161	\$161	\$161	\$161	\$16
-Roosevelt Landings (Eastwood) - (3% increase)	\$442	\$455	1	-	1		\$528	1.5	\$560	\$577	\$594	\$612		1.5.5	\$66
-Southtown #1 (Sloan/Kettering) - Public Safety Fees (3% increase)	\$30	\$30					\$35			\$39	\$40	\$41			\$4
-Southtown #2 (Weil Medical) - (3% increase)	\$37	\$37			-						\$49	\$50			\$5
-Southtown #3 (Riverwalk Place) - (3% increase)	\$62	\$62									\$80	\$83			\$9
-Southtown #4 (Riverwalk Landing) - (3% increase)	\$54	\$54					\$66		\$70	\$72	\$74	\$76			\$8
-Southtown #5 (Riverwalk Court) - Safety Fees (3% increase)	\$30	\$31			1.5	1.1.1	\$36	-			\$41	\$42			
-Southtown #6 (Riverwalk 6) - (3% increase)	\$60	\$60								\$79	\$82	\$84		\$89	\$9
-Southtown #7 (Riverwalk 7) - (est. 04/2016, est units 300@\$20/mth)	\$0	\$0									\$81	\$83			\$9
-Southtown #8 (Riverwalk 8) - (est. 04/2017, est units 268@\$20/mth)	\$0	\$0							\$66		\$70	\$72	-		\$7
-Southtown #9 (Riverwalk 9) - (est. 04/2015, est units 201@\$20/mth)	\$0	\$0					\$50		\$53	\$54	\$56	\$58	-		\$6
-Westview - Public Safety Fees (No Increase Since 1997 @39/unit)	\$144	\$144	\$144			\$144	\$144		\$144	\$144	\$144	\$144		\$144	\$14
Total: PUBLIC SAFETY REIMBURSEMENT	\$1,576	\$1,602	\$1,636	\$1,671	\$1,707	\$1,792	\$1,904	\$2,010	\$2,055	\$2,101	\$2,148	\$2,197	\$2,247	\$2,299	\$2,35
MOTORGATE															
-Motorgate - Net (Gross \$220,000 Less \$60,000 exp)/mth (3% inc.)	\$1,920	\$1,978	\$2,037	\$2,098	\$2,161	\$2,226	\$2,293	\$2,361	\$2,432	\$2,505	\$2,580	\$2,658	\$2,737	\$2,820	\$2,90
-Hotorgate - Het (Cross \$220,000 Eess \$60,000 exp//min (5/6 me.)	φ1,720	φ1,970	φ2,007	\$2,090	φ2,101	φ2,220	φ2,293	φ2,501	φ2,432	φ 2 ,303	\$ 2, 500	φ2,000	φ <u>2</u> ,131	\$2,020	φ 2 ,90
TRAMWAY															
-Tram - Reduce Fare Reimb 7 months @ \$12,000/mth (2% increase)	\$84	\$147	\$150	\$153	\$156	\$159	\$162	\$165	\$169	\$172	\$176	\$179	\$183	\$186	\$19
-Tram -shut 5 months - Reopen 09/10@\$325,000/mth (2% increase)	\$2,275	\$3,978	\$4,058	\$4,139	\$4,221	\$4,306	\$4,392	\$4,480	\$4,569	\$4,661	\$4,754	\$4,849	\$4,946	\$5,045	\$5,14
Total: TRAMWAY	\$2,359	\$4,125	\$4,207	\$4,292	\$4,377	\$4,465	\$4,554	\$4,645	\$4,738	\$4,833	\$4,930	\$5,028	\$5,129	\$5,231	\$5,33
BUS & PARKING															
-Octagon Bus - (2% increase)	\$107	\$109	-	\$114			\$120		\$125		\$130	\$133		\$138	\$14
-Bus Revenue - Remain (2% increase)	\$360	\$367	\$375		1	\$397	\$405		\$422	\$430	\$439	\$448		\$466	\$47
-Main Street Parking - (2% increase)	\$120	\$122	\$125				\$135		\$141	\$143	\$146	\$149	\$152	\$155	\$15
Total: BUS & PARKING	\$587	\$599	\$611	\$623	\$635	\$648	\$661	\$674	\$688	\$702	\$716	\$730	\$744	\$759	\$77
TOTAL OPERATING INCOME:	\$17.975	\$20.044	\$20.975	\$22.054	\$22,978	\$27,197	\$29,888	\$31,111	\$28,414	\$29.089	\$29.808	\$30.920	\$32.052	\$33,226	\$34.40
	<i><i><i>q</i>₁,<i>p</i>,<i>i</i>₀</i></i>	<i><i><i>q</i>_0,011</i></i>	<i><i><i>q</i>_0,570</i></i>	\$)001	¢)>10	<i><i>q</i>_,<i>j</i>_,</i>	¢ _ 5)000	<i>401</i> 111	¢ = 0)111	¢_57005	4_27000	<i>400</i> ,5 <u></u> 0	<i>\$02,002</i>	<i>\$00720</i>	<i>\$01,10</i>
OTHER INCOME															
-Miscellaneous Revenues (3% increase)	\$60	\$62	-						\$76		\$81	\$83			\$ <u>9</u>
-Telephone Commission - Sprint (3% increase)	\$44	\$46	\$47	\$48	\$50	\$51	\$53	\$54	\$56	\$58	\$59	\$61	\$63	\$65	\$6
-Telephone Commission - Verizon (3% increase)	\$54	\$56	\$58	\$60	\$61	\$63	\$65	\$67	\$69	\$71	\$73	\$75	\$78	\$80	\$8
-Tennis Fees - (3% increase)	\$48	\$49	\$51	\$52	\$54	\$56	\$57	\$59	\$61	\$63	\$65	\$66	\$68	\$70	\$7
-Permit Revenues - (3% increase)	\$12	\$12	\$13	\$13	\$14	\$14	\$14	\$15	\$15	\$16	\$16	\$17	\$17	\$18	\$1
-Sportspark - (3% increase)	\$84	\$87	\$89	\$92	\$95	\$97	\$100	\$103	\$106	\$110	\$113	\$116	\$120	\$123	\$12

			1	Roosevelt	Island On	erating Cor	p.								
					-	0	-	Thousands							
				nppioreu	DuugetTI	2011 RCV	enues (m	Inousunus	,						
	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projecte
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Sports Field Rental - Capobianco Feld (2% increase)	\$20	\$20		\$21	\$22		\$23		\$23	\$24	\$24	-		\$26	2020 \$2
Sports Field Rental - Fire Fighters' Field (5% increase)	\$80	\$84		\$93	\$97	\$102	\$107		\$118	\$124	\$130			\$151	\$1
Sports Field Rental - Octagon Field (5% increase)	\$100	\$105	1.1.1	\$116	\$122	\$128	\$134		\$148	\$155	\$163			\$189	\$1
Special Events Permits - (3% increase)	\$12	\$12		\$13	\$14	\$14	\$14		\$15	\$16	\$16			\$18	\$
Fireworks Revenue - (not budgeted due to uncertain continuance		\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
Filming Fees - (5% increase)	\$80	\$84		\$93	\$97	\$102	\$107		\$118	\$124	\$130			\$151	\$1
Fotal: OTHER INCOME	\$595	\$617		\$666	\$692		\$747		\$806	\$838	\$871	\$905		\$978	\$1,0
						-		-							
NTEREST INCOME (Note B)															
Capital - Reserve	\$263	\$340	\$340	\$375	\$500	\$1,050	\$1,500	\$1,620	\$1,740	\$1,860	\$1,830	\$1,800	\$1,770	\$1,740	\$1,7
Capital	\$88	\$60	\$60	\$75	\$75	\$150	\$150	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$
Public Purpose	\$1	\$1	\$1	\$1	\$1	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	1
Operating	\$105	\$80	\$60	\$75	\$50	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$18
Fotal: INTEREST INCOME	\$456	\$481	\$461	\$526	\$626	\$1,382	\$1,832	\$1,892	\$2,012	\$2,132	\$2,102	\$2,072	\$2,042	\$2,012	\$1,98
FOTAL REVENUES:	\$19,025	\$21,143	\$22,077	\$23,247	\$24,296	\$29,297	\$32,466	\$33,779	\$31,232	\$32,058	\$32,780	\$33,897	\$35,035	\$36,216	\$37,4
Note (A): Southtown TEP (Tax Equivalent Payment) is based on a	praised value a	nd NYC ta	x rate at tim	e of occur	ance. It is	phased in o	ver a 5 yea	ar period @2	20%,40%,60	0%,80% and	l the full a	mount in t	he 5th year		
A conservative estimated TEP of \$1,000,000 was used.															
Note(B): Interest Caculation: (Projected Average Balances)															
Capital - Reserve	\$15,000	\$17,000	\$17,000	\$15,000	\$20,000	\$35,000	\$50,000	\$54,000	\$58,000	\$62,000	\$61,000	\$60,000	\$59,000	\$58,000	\$57,0
Capital	\$5,000	\$3,000		\$3,000	\$3,000	\$5,000	\$5,000		\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	\$3,0
Public Purpose	\$50	\$50		\$50	\$50	\$50	\$50		\$50	\$50	\$50			\$50	\$
Deperating	\$6,000	\$4,000		\$3,000	\$2,000	\$6,000	\$6,000		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,0
nterest Rate Used:	1.75%	2.00%	2.00%	2.50%	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00
			1									-			

	The Roosevelt Islar	nd Operatin	g Corporat	ion (RIOC))														
	CAPITAL IMPR	OVEMENTS	(In Thousa	ands)															
		Capital Pro	•						5%	6 Inflation R	ate								
		Approved Budegt	Projected Actual	Approved Budget	Projected Budget	Budgets 2011 to 2025													
		2010	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
1	Sports Fields/Parks	\$2,095	\$114	\$2,730	\$1.860	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$8,496
	Octagon Field Project	\$1,500		\$1,800	+.,	•													\$1.800
	Octagon Park - Sprinkler/Landscaping/Benches	\$25	\$30	+ .,															\$0
	Octagon - Provision for Possible 3rd Party Fees	\$100	\$14	-															\$0
	Capobianco Park Seat Wall Replacement		· ·	\$80															\$80
	Blackwell Park	\$70	\$70	\$500	\$1,500														\$2.000
	Miscellaneous Upgrades & Improvements - Reserve	\$100		\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$4,316
	Public Restrooms - Capobianco/Firefighters	\$300		\$150	\$150														\$300
2	Historic & Landmark Structures	\$700	\$150	\$1,640	\$105	\$610	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$4,198
	Blackwell House Site/Civil Improvements	\$10																	\$0
	Blackwell House Interior renovation	\$440	\$100	\$440															\$440
	Good Shepherd Cooling Tower & HVAC	\$250	\$50	\$700															\$700
	Good Shepherd Roof Replacement	+===		\$400															\$400
	Blackwell Lighthouse Restoration					\$500													\$500
	Miscellaneous Upgrades & Improvements - Reserve			\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	+
3	Infrastructure Improvements	\$3,470	\$298	\$8,375	\$1,864	\$1,957	\$2,055			\$1,412		\$1,556			•				• , • •
	Island-Wide Road Improvements	\$1,000		\$800	\$840	\$882	\$926	\$972		\$105		\$116							
	Island-Wide Z Brick Replacement	\$200	\$130	\$100	\$105	\$110		4 -		\$134	• •	\$148						• • •	
	Good Shepard Plaza - Pavement Replacement	\$420	\$30	\$600	\$.	÷	÷		•	.			•				\$600
	36 Avenue Bridge Helix (Ramp)	V120		\$4.000															\$4.000
	Seawall - Reserve	\$1,400	\$50	\$500	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	• ,
	Seawall Railings Replacement	ψ1, 400	<i>4</i> 00	\$2,000	<i>4020</i>	4001	<i>4010</i>	4000	\$500	<i>4010</i>	<i></i>	<i></i>	<i></i>	ψ01 4	4000	4000	4040	4000	\$2,000
	Western Pier	\$50		\$2,000															\$0
	Site Amenities - Benches, Waste Receptacles, etc.	\$75	\$38	\$75	\$79	\$83	\$87	\$91	\$96	\$101	\$106	\$111	\$116	\$122	\$128	\$135	\$141	\$148	
	Utilities Infrastructure Improvements	\$125	\$50	\$100	\$105	\$110				\$134	• • •	\$148			\$171		•	• •	• ,
	Sewer Upgrades	\$200		\$200	\$210	\$221	\$232	\$243		\$268		\$295						\$396	
4	Facilities & Offices	\$6,580	\$3,994	\$3,700	\$3,370	\$914	\$959	\$1,007	\$1,057	\$1,110		\$1,224	\$1,285					-	
-	Motorgate Project Repairs Project	\$1,500	\$500	\$1,000	\$250	\$263	\$276	\$289		\$319		\$352	\$369		\$407				
	Motorgate Atrium/Escalator/N.Elevators	\$1,200	<i></i>	¢1,000	\$500	Ψ200	<i>\\</i> 210	<i>\</i>	φ004	\$010	4000	4002	4000	4000	ψi0i	 	ψ	ψ411	\$500
	Motorgate Under deck Lighting	\$50	\$50	-	4000														\$000
	504 Main Street (Blackwell School)	ψυυ	ψ50	-	\$2,000														\$2.000
	Transportation Yard Project		\$43	-	Ψ2,000														\$0
	PS Offices	\$2,100		-															\$0
	AVAC Building Rehab Project	\$1.200	\$600	\$600	\$75	\$79	\$83	\$87	\$91	\$96	\$101	\$106	\$111	\$116	\$122	\$128	\$135	\$141	÷-
	AVAC Mechanical/Electrical upgrades	\$200	\$50	\$000	\$25	\$26	\$28		• •	\$30		\$35			•				
	Replace AVAC Pipe (High Impact Areas) - Reserve	\$150	\$351	\$200	\$210	\$221	\$232			\$268		\$295							
	Sportspark - HVAC	<i></i>	4001	\$600	<i>~</i> _10	Ψ-21	<i>\\</i> 202	Ψ 2 -40	<i>_</i> 200	<i>~</i> 200	Ψ-01	Ψ200	ψοτο	4020	404 2		ψ011		\$600
	Sportspark - Roof	+		\$600															\$600
	Sportpark - Pool Filter	-		\$100													-		\$100
	Sportspark Rehabilitiation - Reserve	\$80	\$300	\$100	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	
	Warehouse/Bus Garage Rehabilitation (HVAC)	ψŪŪ	4300	\$300	φiuu	φισσ	φΠŪ	φΠΟ	φ12Z	φ120	<i>φ</i> 134	φ1++1	φ140		φ103	111	φ100	\$109	\$2,000
	Miscellaneous Facilities & Offices - Reserve	\$100		\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	
5	Equipment & Vehicles	\$935		\$1,079	\$748	\$194	\$232	\$243 \$184		\$200		\$293							
3	Admin - (2) GEMs (50% paid by NYPA)	\$13	φ1,333	\$1,079	<i>\$</i> 140	φ194	- 9103	\$25			φ173	\$30		Ψ1,274	φ1,300	\$35		φ1,344	\$10,450
	Bus - Hybrid Bus - (added with 5/22/08 resolution)	\$13	\$1,300	\$20 \$650	\$660			⊅ ∠5				ბ ეე		\$1,000	\$1,050			\$1,216	
	Bus - Hybrid Bus - (added with 5/22/08 resolution) Bus - F-350 Pickup			900U	000 ¢					\$40				φι,000	φ1,050	\$1,103	\$1,158 \$60		
		\$30	\$30	-						ֆ40							20 0		\$100
	Bus - Tire Machine	\$10	600	¢00			# ~~		¢or.		¢07		# ~~		# ~~		^ ~~		\$0
	P.S Ford Escapes	\$35	\$32	\$20		**	\$23		\$25	64 0	\$27	***	\$30		\$33		\$36		\$194
	P.S Segways	*or	\$14	\$14		\$8		\$9		\$10		\$11		\$12		\$13		\$14	
	P.S Office Furniture & Fixtures	\$35	\$35	_					* •• •						***				\$0
	P.S Gym Equipment	\$20	\$20	60-					\$30						\$40				\$70
	P.S Upgrade Rooftop Radio Repeater	1.)		\$25															\$25
	P.S (4) Substations (Tram/Lighthouse/Bridge/SP Par	к)		\$100										L		I	L		\$100

	The Roosevelt Island	d Operating	g Corporat	tion (RIOC)															
	CAPITAL IMPRO			. ,													-	+	
	Fund 03 - 0								E 0.	6 Inflation Ra	to								
1	1 ulu 05 - 0		Jectiun	u _					57		le								
		Approved Budegt	Projected Actual	Approved Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Budgets 2011 to 2025
		2010	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
	Motorpool - (2) GEMS (50% paid by NYPA)	\$12	\$12																\$0
	Motorpool - F-150 Pickup	\$20	\$20	\$25						\$35						\$45			\$105
	Motorpool - Maintenance Software & Hardware	\$10																	\$0
	Grounds - Kawasaki ATV Mole	\$6		-															\$0
	Parks & Recreation- Ford Escape			\$15						\$20						\$25			\$60
	IT - Servers					\$50				\$55				\$62				\$70	\$237
	IT - Plotter			-			\$25				\$28				\$34				\$87
	IT - Parking Meter Replacement			\$15			\$18			\$21			\$24			\$28			\$106
	IT - Software Upgrades	\$35	\$35	\$30	\$32	\$33	\$35		\$38		\$42	\$44	\$47	\$49	\$51		\$57	\$59	
	IT - (2) Copiers	\$20	\$20	\$20	ΨŪL	\$22	ψŪŪ	\$24	ψŪŪ	\$26	ΨŦ	\$29	ψŦI	\$32	ψUI	\$35	ψUI	\$39	
	IT - (20 PC Replacements)	\$24	\$20	\$25	\$26	\$28	\$29	•	\$32		\$35		\$39	\$41	\$43		\$47		•
	IT - Upgrade of Switches	\$15	\$15	\$20	ψ20	\$22	Ψ23	\$24	ψJZ	\$26	ψ00	\$29	400	\$32		\$35	ųΨI	\$40	•
	Excavator	ψισ	ψισ	\$40		ΨĽĽ		ΨΖΨ		Ψ20		Ψ2.5		ψJZ		400		ψτυ	\$40
	(2) Bobcats			\$60															\$60
	Misc. Heavy equipment				\$30	\$32	\$33	\$35	\$36	\$38	\$40	\$42	\$44	\$47	\$49	\$51	\$54	\$57	
6	Special Projects	\$645	\$75	\$620	\$300	\$53	په ده د		\$30 \$61	\$38 \$64	\$40 \$67	\$42 \$70	\$74 \$74	\$47 \$78	\$49 \$81		\$J4 \$90		
0	, ,		\$/ J		\$300		ຈວວ		φOI	\$ 04	\$0 <i>1</i>	\$70	\$74	\$10	٦ OF	200	\$90	 \$94	
	Admin - Islandwide Geographic Information System	\$220	A75	\$220															\$220
	Admin - Records Management Project	\$150	\$75	\$75															\$75
	P.S Island Wireless Security Camera System	\$200		\$250	\$250														\$500
	IT - Off-Site Data Backup Recovery System	\$75		\$75							A = -			4=4					\$75
	Other - Special Projects				\$50	\$53	\$55		\$61	\$64	\$67	\$70	\$74	\$78	\$81		\$90		
7	Lighting & Signage	\$380	\$0	\$220	\$31	\$33	\$34		\$38		\$42	\$44	\$46	\$48	\$50		\$56		
	Street Light Replacement	\$330		\$20	\$21	\$22	\$23	•	\$26	•	\$28	\$30	\$31	\$33	\$34		\$38		
	Signage	\$50		\$200	\$10	\$11	\$11	•	\$12	-	\$13	\$14	\$15	\$16	\$16		\$18		
8	Tram	\$17,700	\$12,000	\$10,020	\$121	\$22	\$103	\$24	\$726	\$27	\$128	\$30	\$31	\$913	\$309	\$36	\$38	\$40	\$12,56
	Tram - Security/Monitoring/Replacement Equipment				\$100										\$150				\$25
	Tram - Haul Rope Replacement			-					\$600					\$750					\$1,35
	Tram - Sheve Liners Replacement						\$80				\$100				\$125				\$30
	Tram - Other Equip. & Tools			\$20	\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$43
	Tram - Electrical PLC Replacement								\$100					\$130					\$23
	Tram Modernization - Note A	\$17,700	\$12,000	\$10,000															\$10,00
9	Southpoint Park	\$7,300	\$2,300		\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,00
	Renwick Ruins		\$1,000				\$2,000												\$2,000
	TPL - Wild Rooms/Wild Gardens	\$7,300	. ,	\$6,000			<i>,</i>											1	\$6,00
10	Professional Services	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Engineering Services	\$200	φU	ψŪ	\$0 \$0	\$0 \$0	\$0		\$0		\$0 \$0		\$0	\$0 \$0	\$0				
	Miscellaneous	\$200	\$150	\$500	پ و \$525	\$551	\$579	• -	\$638	\$670	پ و \$704	\$0 \$739	\$776	پ و \$814	\$855	• •	\$943		
		\$300	φ13U	\$300	\$0Z0	ອວວາ	- 4 079	φυυο	- 4030		φ104	\$139 \$	\$110	φ014	4000	4090	\$943	4990	
	Capitalized Legal Expenditures		¢450	****	*----	****	****	¢	# 000	\$070	* 704	* 700	A770	604 4	¢055	¢000	* 0.40	£000	\$(
		\$400	\$150	\$500	\$525	\$551	\$579		\$638		\$704	\$739	\$776	\$814	\$855		\$943		
-	TOTAL CAPITAL IMPROVEMENTS	\$40,505	\$20,559	\$34,884	\$8,924	\$4,554	\$6,295	\$4,439	\$4,409	\$4,069	\$4,183	\$4,328	\$4,495	\$6,681	\$6,328	\$6,459	\$6,652	\$7,046	\$113,740
		Noto A: C	oct cher	in in total	cost of pro	ingt (NVC	chara of	600/ ¢45	000 ic in	oludod)						+			
		NOLE A: U	JUST SHOW	in is total	cost or pro	ject (NYS	snare of	00%, φ 15	,000 is in	ciudea)						I		I	L

ROOSEVELT ISLAND		-			(i		<u> </u>						L
PERATING CORR				elt Island Opera d Budget FY 1									
DICC						g							
						3.0%		4.0%					
JOB TITLE DESCR	FTE	STATUS	LOCATION CODE	Current Annual Salary as 9/20/09	Salary Adjustments	COLA Increase 4/1/10	Location Pay effective	Union Contract Increase	Total Salary FY 10/11	Performanc e Based Increase	2010 - 2011 Compensation	FY 10/11 Budget Calculation	%
Summary:													
Executive	2.00		1100	279,387	0	0	0	0	279,387	6,500	285,887	285,887	
Finance	8.00		1300	605,256	0	0	0	0	605,256	18,000	623,256	623,256	
Human Resources	2.00		1400	149,424	0	0	0	0	149,424	2,800	152,224	152,224	
Legal	4.00		1600	398,051	0	0	0	0	398,051	8,200	406,251	331,251	
Community Relations	1.00		1800	58,444	0	0	0	0	58,444	1,800	60,244	60,244	
Total Administrative	17.00			1,490,562	0	0	0	0	1,490,562	37,300	1,527,862	1,452,862	
Operations	1.00		2000	140,000	0	0	0	0	140,000	3,500	143,500	143,500	
Administrative Services	3.00		1050	177,082	0	0	0	0	177,082	5,800	182,882	182,882	
Т	3.00		1500	228,339	0	0	0	0	228,339	6,600	234,939	234,939	
Public Safety	41.50		2100	1,768,376	0	0	0	58,754	1,827,130	8,900	1,836,030	1,836,030	
Island Operations	2.00		2200	159,228	0	0	0	0	159,228	4,800	164,028	164,028	
Bus Operations	15.00		2240	618,415	0	0	0	19,041	637,455	1,800	639,255	639,255	
Warehouse	3.00		2230	148,195	0	0	0	0	148,195	5,000	153,195	153,195	
Mortor Pool	4.00		2250	201,513	0	0	0	5,792	207,305	1,800	209,105	209,105	
Engineering	4.00		2050	319,001	0	0	0	0	319,001	6,600	325,601	325,601	
Maintenance	5.00		2220	249,748	0	0	0	7,721	257,469	1,800	259,269	259,269	
Parks & Recreation	2.00		2300	146,259	0	0	-	-	146,259	4,800	151,059	151,059	
Grounds	10.00		2210	478,507	0	0	~	16,871	495,379	1,800	497,179	497,179	
Films & Permits	1.00		2310	58,444	0	0	-	0	58,444	1,800	60,244	60,244	
Sportspark	4.50		3400	150,053	0	0	0	0	150,053	3,100	153,153	153,153	
Total Operations	99.00			4,843,159	0	0	0	108,178	4,951,337	58,100	5,009,437	5,009,437	
Fotal RIOC	116.00			6,333,721	0	0	0	108,178	6,441,899	95,400	6,537,299	6,462,299	
Over-time Wages				175,000	0	0	0	0	175,000	0	175,000	175,000	-
Fotal Salaries				6,508,721	0	0	0	108,178	6,616,899	95,400	6,712,299	6,637,299	
Temporary Employees				175,000	0	0	0	0	175,000	0	175,000	175,000	
Total Budgeted Wages	116.00			6,683,721	0	0	0	108,178	6,791,899	95,400	6,887,299	6,812,299	

	The	Roosevelt Island Operating Con	rporation (RIOC)			
		Budget Variance Rep				
		Approved Budget 20)11			
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
Revenue						
Residential Fees Reven						
01-40121-5000	OCTAGON FEES	\$50,750	\$50,750	\$0	(\$50,750)	-100.00%
01-40122-5000	TRANSACTION FEES - Octagon Mortgage Recording Tax	\$3,080,840	\$0	\$0	\$0	0.00%
01-40123-5000	TEP	\$378,227	\$378,227	\$366,322	(\$11,905)	-3.15%
01-40401-5000	NET PRESENT VALUE - Operating	\$2,458	\$2,458	\$3,425	\$967	39.34%
03-40122-5000	TRANSACTION FEES	\$0	\$0	\$0	\$0	0.00%
03-40400-5000	CONDO ADDITIONAL SALES	\$800,000	\$504,000	\$500,350	(\$3,650)	-0.72%
03-40401-5000	NET PRESENT VALUE - Capital	\$98,348	\$98,348	\$136,981	\$38,633	39.28%
04-40401-5000	NET PRESENT VALUE - Capital Reserved	\$145,064	\$145,064	\$202,047	\$56,983	39.28%
	Total	\$4,555,687	\$1,178,847	\$1,209,125	\$30,278	2.57%
Ground rent						
01-40015-5000	MANHATTAN PARK PERCENT RENT	\$1,800,000	\$1,811,322	\$2,040,000	\$228,678	12.62%
01-40090-5000	GROUND RENT	\$6,454,304	\$6,454,304	\$6,781,573	\$327,269	5.07%
	Total	\$8,254,304	\$8,265,626	\$8,821,573	\$555,947	6.73%
Commercial Rent						
01-40208-4000	COMMERCIAL RENT	\$1,547,783	\$1,547,783	\$1,501,609	(\$46,174)	-2.98%
01 10200 1000	Total Commercial Rent	\$1,547,783	\$1,547,783	\$1,501,609	(\$46,174)	-2.98%
		¢1,01,1,100	<i>Q</i> 1 /0 1 // 00	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	(\$ 10)17 1)	
Tramway Revenue						
01-40020-2900	TRAMWAY REVENUE	\$3,300,000	\$1,800,000	\$2,275,000	\$475,000	26.39%
01-40021-2900	TRAMWAY REDUCED FARE REIMBURSEMENT	\$100,000	\$50,000	\$84,000	\$34,000	68.00%
01 10021 2900	Total Tramway Revenue	\$3,400,000	\$1,850,000	\$2,359,000	\$509,000	27.51%
		\$3,100,000	\$1,000,000	φ2,000,000	φ009,000	2,1017
Public Safety Reimbur	rement					
01-40080-2100	PUBLIC SAFETY REIMBURSEMENT	\$1,515,935	\$1,515,935	\$1,576,362	\$60,427	3.99%
01-40000-2100	Total Public Safety Reimbursement	\$1,515,935	\$1,515,935	\$1,576,362	\$60,427	3.99%
	Total Public Safety Kellinbursement	\$1,515,935	φ1,313,933	\$1,370,302	Φ00,427	3.77/
Transport/ Parking Re						
01-40000-5000	MAIN STREET PARKING	\$120,000	\$120,000	\$120,000	\$0	0.00%
01-40010-2240	BUS REVENUE	\$120,000	\$360,000	\$360,000	\$0 \$0	0.00%
01-40010-2240		\$340,000 \$104,040	\$104,040	\$107,000	\$2,960	2.85%
	BUS REVENUE - Octagon		\$104,040	\$107,000	\$2,980	0.00%
01-40030-6000	MOTORGATE	\$1,920,000				
	Total	\$2,484,040	\$2,504,040	\$2,507,000	\$2,960	0.12%

				The Roosevelt Isl	and Operating Co	poration (RIOC)			
					dget Variance Rep				
				Ар	proved Budget 20	11			
								Variance	
					Projected	Approved	Approved	Favorable	Variance
					2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
Interest									
	0050-0000		COME - Operating		\$53,000	\$132,000	\$105,000	(\$27,000)	-20.45%
	0050-0000		COME - Public Purpose		\$3,000	\$2,700	\$875	(\$1,825)	-67.59%
03-40	0050-0000	INTEREST IN	COME - Capital		\$35,000	\$72,000	\$87,500	\$15,500	21.53%
04-40	0050-0000	INTEREST IN	COME - Capital Reserved		\$220,000	\$168,000	\$262,500	\$94,500	56.25%
	Total Int	erest Income			\$311,000	\$374,700	\$455,875	\$81,175	21.66%
Unrealiz	ed Gain (Loss)								
	0051-0000	UNREALIZEI	O GAIN (LOSS) - Capital Reserved		\$0	\$0	\$0	\$0	0.00%
	Total Un	realized Gain (l	_		\$0	\$0	\$0	\$0	0.00%
Other Re									
	0060-2310	FILMING			\$80,000	\$60,000	\$80,000	\$20,000	33.33%
	0070-1800	FIREWORKS			\$0	\$90,000	\$0	(\$90,000)	-100.00%
	0100-2310		ENTS PERMITS		\$12,000	\$12,000	\$12,000	\$0	0.00%
	0200-2310	SPORTS FIEL	D RENTAL		\$160,000	\$120,000	\$200,000	\$80,000	66.67%
01-40	0203-3400	SPORTSPARE	K		\$50,000	\$84,000	\$84,000	\$0	0.00%
01-40	0205-2210	CONCESSION	JS		\$0	\$0	\$0	\$0	0.00%
01-40	0205-5000	PERMIT REV	ENUES		\$12,000	\$12,000	\$12,000	\$0	0.00%
01-40	0206-3000	TENNIS FEE			\$48,000	\$48,000	\$48,000	\$0	0.00%
01-40	0212-1500	TELEPHONE	COMMISSION		\$95,780	\$95,780	\$98,654	\$2,874	3.00%
01-40	0300-1000	MISCELLANI	EOUS REVENUE		\$60,000	\$24,000	\$60,000	\$36,000	150.00%
01-40	0310-1000	BID PACKAG	E FEES - Administrative		\$2,400	\$2,400	\$0	(\$2,400)	-100.00%
01-40	0700-1500	GRANTS			\$2,400	\$2,400	\$0	(\$2,400)	-100.00%
	Total Otl	ner Revenue			\$522,580	\$550,580	\$594,654	\$44,074	8.01%
	Total Revenue				\$22,591,329	\$17,787,511	\$19,025,198	\$1,237,687	6.96%
Expenses									
Personal Se	ervices (PS) :								
Salaries									
01-60	0010-1050	SALARIES - A	Administrative Services		\$182,354	\$187,994	\$182,882	\$5,112	2.72%
	0010-1100	SALARIES- E			\$285,441	\$294,269	\$285,887	\$8,382	2.85%
01-60	0010-1300	SALARIES- F	inance		\$686,842	\$708,085	\$623,256	\$84,829	11.98%
01-60	0010-1400	SALARIES- H	luman Resources		\$152,006	\$156,707	\$152,224	\$4,483	2.86%
01-60	0010-1500	SALARIES- In	nformation Technology		\$234,535	\$241,789	\$234,939	\$6,850	2.83%

		The Roosevelt Island Operating Con				
		Budget Variance Rep				
		Approved Budget 20	011			
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
01-60010-1600	SALARIES- Legal	\$324,894	\$334,942	\$331,251	\$3,691	1.10%
01-60010-1800	SALARIES- Community Relations	\$60,137	\$61,997	\$60,244	\$1,753	2.83%
01-60010-2000	SALARIES - Operations	\$142,784	\$147,200	\$143,500	\$3,700	2.51%
01-60010-2050	SALARIES - Engineering	\$281,417	\$290,121	\$325,601	(\$35,480)	-12.23%
01-60010-2100	SALARIES- Public Safety	\$1,703,017	\$1,755,688	\$1,836,028	(\$80,340)	-4.58%
01-60010-2200	SALARIES- Island Operations	\$90,480	\$100,533	\$164,028	(\$63,495)	-63.16%
01-60010-2210	SALARIES - Grounds	\$467,456	\$481,913	\$497,179	(\$15,266)	-3.17%
01-60010-2220	SALARIES - Maintenance	\$253,256	\$253,256	\$259,269	(\$6,013)	-2.37%
01-60010-2230	SALARIES- Warehouse	\$145,030	\$157,641	\$153,195	\$4,446	2.82%
01-60010-2240	SALARIES - Bus Operations	\$598,138	\$629,619	\$639,255	(\$9,636)	-1.53%
01-60010-2250	SALARIES - Motor Pool	\$204,966	\$204,966	\$209,105	(\$4,139)	-2.02%
01-60010-2300	SALARIES - Parks & Recreations	\$143,011	\$155,447	\$151,059	\$4,388	2.82%
01-60010-2310	SALARIES - Permits & Film	\$57,376	\$63,751	\$60,244	\$3,507	5.50%
01-60010-3400	SALARIES- Sportspark	\$141,491	\$176,864	\$153,153	\$23,711	13.41%
	Total Salaries	\$6,154,632	\$6,402,782	\$6,462,299	(\$59,517)	-0.93%
					, , , , , , , , , , , , , , , , , , , ,	
Salaries OT						
01-60030-1000	SALARIES HOURLY OT - Administrative	\$500	\$0	\$0	\$0	0.00%
01-60030-1300	SALARIES HOURLY OT- Finance	\$0	\$0	\$0	\$0	0.00%
01-60030-1500	SALARIES HOURLY OT- Information Technology	\$0	\$2,000	\$2,000	\$0	0.00%
01-60030-1800	SALARIES HOURLY OT- Community Relations	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60030-2050	SALARIES HOURLY OT - Engineering	\$3,000	\$2,000	\$2,000	\$0	0.00%
01-60030-2100	SALARIES HOURLY OT- Public Safety	\$60,000	\$60,000	\$80,000	(\$20,000)	-33.33%
01-60030-2210	SALARIES HOURLY OT- Grounds	\$12,000	\$12,000	\$17,000	(\$5,000)	-41.67%
01-60030-2220	SALARIES HOURLY OT- Maintenance	\$25,000	\$20,000	\$25,000	(\$5,000)	-25.00%
01-60030-2230	SALARIES HOURLY OT- Warehouse	\$500	\$2,000	\$2,000	\$0	0.00%
01-60030-2240	SALARIES HOURLY OT- Bus Operations	\$15,000	\$15,000	\$35,000	(\$20,000)	-133.339
01-60030-2250	SALARIES HOURLY OT - Motor Pool	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60030-2300	SALARIES HOURLY OT - Parks & Recreations	\$500	\$2,000	\$2,000	\$0	0.00%
01-60030-2310	SALARIES HOURLY OT - Permits & Film	\$500	\$2,000	\$2,000	\$0	0.00%
01-60031-2100	SALARIES HOURLY OT- Public Safety (Renwick Ruin	ns)			l	
	Total Salaries OT	\$125,000	\$125,000	\$175,000	(\$50,000)	-40.00%
Temporary Employees						
01-60100-1000	TEMPORARY EMPLOYEE - Administrative	\$25,000	\$6,000	\$23,000	(\$17,000)	-283.33
01-60100-1050	TEMPORARY EMPLOYEE - Administrative Services	\$0	\$1,000	\$1,000	\$0	0.00
01-60100-1800	TEMPORARY EMPLOYEE - Community Relations	\$10,000	\$6,000	\$9,000	(\$3,000)	-50.00

		The Roosevelt Island Operating Cor				
		Budget Variance Rep				
		Approved Budget 20	11			
					Variance	
		Projected	Approved	Approved	Favorable	Varianc
		2010	Budget 2010	Budget 2011	(Unfavorable)	% Chang
01-60100-2100	TEMPORARY EMPLOYEE - Public Safety	\$8,000	\$18,000	\$18,000	\$0	
01-60100-2200	TEMPORARY EMPLOYEE - Island Operations	\$22,000	\$6,000	\$12,000	(\$6,000)	-100.0
01-60100-2210	TEMPORARY EMPLOYEE - Grounds	\$48,000	\$40,000	\$45,000	(\$5,000)	-12.5
01-60100-2220	TEMPORARY EMPLOYEE - Maintenance	\$41,000	\$40,000	\$40,000	\$0	0.0
01-60100-2230	TEMPORARY EMPLOYEE - Warehouse	\$9,500	\$6,000	\$9,000	(\$3,000)	-50.
01-60100-2300	TEMPORARY EMPLOYEE - Parks & Recreations	\$5,000	\$6,000	\$6,000	\$0	0.
01-60100-3400	TEMPORARY EMPLOYEE - Sportspark	\$12,500	\$6,000	\$12,000	(\$6,000)	-100.0
	Total Temporary Employees	\$181,000	\$135,000	\$175,000	(\$40,000)	-29.6
	Total Salaries, OT & Temporary Employees	\$6,460,632	\$6,662,782	\$6,812,299	(\$149,517)	-2.2
		\$0,200,00 2	¢0,00 2, . 0 2	<i><i><i><i></i></i></i></i>	(+11)(11)	
Workers Compensation &						
01-60060-0000	WORKERS COMPENSATION - General	\$150,000	\$186,000	\$180,000	\$6,000	3.
01-60070-1000	DISABILITY INSURANCE - Administrative	\$2,000	\$2,800	\$2,030	\$770	27.
	Total Workers Compensation & Disability	\$152,000	\$188,800	\$182,030	\$6,770	3.
ER Payroll Taxes						
01-60080-1000	ER PAYROLL TAXES- Administrative	\$2,800	\$44,760	\$2,749	\$42,011	93.
01-60080-1050	ER PAYROLL TAXES - Administrative Services	\$14,469	\$14,917	\$15,171	(\$254)	-1.
01-60080-1100	ER PAYROLL TAXES - Executive	\$16,985	\$17,510	\$18,716	(\$1,206)	-6.
01-60080-1300	ER PAYROLL TAXES - Finance	\$50,302	\$51,858	\$48,761	\$3,097	5.
01-60080-1400	ER PAYROLL TAXES - Human Resources	\$11,628	\$11,988	\$12,352	(\$364)	-3.
01-60080-1500	ER PAYROLL TAXES - Information Technology	\$17,845	\$18,397	\$19,186	(\$789)	-4.
01-60080-1600	ER PAYROLL TAXES - Legal	\$22,003	\$22,683	\$24,397	(\$1,714)	-7.
01-60080-1800	ER PAYROLL TAXES - Community Relations	\$5,194	\$5,355	\$6,191	(\$836)	-15.
01-60080-2000	ER PAYROLL TAXES - Operations	\$8,493	\$8,756	\$9,366	(\$610)	-6.
01-60080-2050	ER PAYROLL TAXES - Engineering	\$21,009	\$21,659	\$26,475	(\$4,816)	-22.
01-60080-2100	ER PAYROLL TAXES - Public Safety	\$135,563	\$139,756	\$163,570	(\$23,814)	-17.
01-60080-2200	ER PAYROLL TAXES - Island Operations	\$7,906	\$8,150	\$14,689	(\$6,539)	-80.
01-60080-2210	ER PAYROLL TAXES - Grounds	\$39,619	\$40,844	\$48,248	(\$7,404)	-18.
01-60080-2220	ER PAYROLL TAXES - Maintenance	\$23,245	\$23,964	\$28,295	(\$4,331)	-18.
01-60080-2230	ER PAYROLL TAXES - Warehouse	\$12,292	\$12,672	\$14,009	(\$1,337)	-10.
01-60080-2240	ER PAYROLL TAXES - Watchouse ER PAYROLL TAXES - Bus Operations	\$47,834	\$49,313	\$57,591	(\$8,278)	-16
01-60080-2250	ER PAYROLL TAXES - Motor Pool	\$15,655	\$16,139	\$17,869	(\$1,730)	-10
01-60080-2230	ER PAYROLL TAXES - Parks & Recreations	\$10,000	\$12,504	\$13,133	(\$629)	-10
01-60080-2310	ER PAYROLL TAXES - Parks & Recreations ER PAYROLL TAXES - Permits & Film	\$5,324	\$5,489	\$5,115	\$374	-5.

		The Roosevelt Island Operating Co	rporation (RIOC)			
		Budget Variance Rep				
		Approved Budget 20)11			
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
01-60080-3400	ER PAYROLL TAXES - Sportspark	\$13,124	\$13,530	\$14,918	(\$1,388)	-10.26
	Total ER Payroll Taxes	\$483,419	\$540,244	\$560,801	(\$20,557)	-3.81
Other Post Employment B	enefits Other Than Pension (GASB 45)					
01-60095-1000	OTHER POST EMPLOYMENT BENEFIT(OPEB)	\$425,000	\$0	\$425,000	(\$425,000)	100.00
MCTMT Taxes (3% Increa	ase)					
01-60071-1000	MCTMT TAXES- Administrative	\$65	\$0	\$78	(\$78)	100.00
01-60071-1050	MCTMT TAXES - Administrative Services	\$521	\$0	\$625	(\$625)	100.00
01-60071-1100	MCTMT TAXES - Executive	\$810	\$0	\$972	(\$972)	100.00
01-60071-1300	MCTMT TAXES - Finance	\$1,766	\$0	\$2,119	(\$2,119)	100.00
01-60071-1400	MCTMT TAXES - Human Resources	\$432	\$0	\$518	(\$518)	100.00
01-60071-1500	MCTMT TAXES - Information Technology	\$672	\$0	\$806	(\$806)	100.00
01-60071-1600	MCTMT TAXES - Legal	\$938	\$0	\$1,126	(\$1,126)	100.00
01-60071-1800	MCTMT TAXES - Community Relations	\$203	\$0	\$243	(\$243)	100.00
01-60071-2000	MCTMT TAXES - Operations	\$407	\$0	\$488	(\$488)	100.00
01-60071-2050	MCTMT TAXES - Engineering	\$928	\$0	\$1,114	(\$1,114)	100.00
01-60071-2100	MCTMT TAXES - Public Safety	\$5,478	\$0	\$6,573	(\$6,573)	100.00
01-60071-2200	MCTMT TAXES - Island Operations	\$499	\$0	\$599	(\$599)	100.00
01-60071-2210	MCTMT TAXES - Grounds	\$1,584	\$0	\$1,901	(\$1,901)	100.00
01-60071-2220	MCTMT TAXES - Maintenance	\$919	\$0	\$1,103	(\$1,103)	100.00
01-60071-2230	MCTMT TAXES - Warehouse	\$466	\$0	\$559	(\$559)	100.00
01-60071-2240	MCTMT TAXES - Bus Operations	\$1,910	\$0	\$2,292	(\$2,292)	100.00
01-60071-2250	MCTMT TAXES - Motor Pool	\$609	\$0	\$731	(\$731)	100.00
01-60071-2300	MCTMT TAXES - Parks & Recreations	\$451	\$0	\$541	(\$541)	100.00
01-60071-2310	MCTMT TAXES - Permits & Film	\$177	\$0	\$212	(\$212)	100.00
01-60071-3400	MCTMT TAXES - Sportspark	\$468	\$0	\$562	(\$562)	100.00
	Total MCTMT Taxes	\$19,302	\$0	\$23,162	(\$23,162)	100.00
Health Insurance						
01-60090-1050	HEALTH INSURANCE- ER - Administrative Services	\$25,146	\$25,146	\$26,906	(\$1,760)	-7.00
01-60090-1100	HEALTH INSURANCE- Executive	\$27,179	\$27,179	\$29,081	(\$1,902)	-7.00
01-60090-1300	HEALTH INSURANCE - Finance	\$88,094	\$88,094	\$85,068	\$3,026	3.43
01-60090-1400	HEALTH INSURANCE - Human Resources	\$5,778	\$5,778	\$29,081	(\$23,303)	-403.32
01-60090-1500	HEALTH INSURANCE-Information Technology	\$40,768	\$40,768	\$43,622	(\$2,854)	-7.00

			The Roosevelt Island Operating Co	orporation (RIOC)			
			Budget Variance Re				
			Approved Budget 2	011			
						Variance	
			Projected	Approved	Approved	Favorable	Variance
			2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
01-60090-1600	HEALTH INSUR		\$32,957	\$32,957	\$41,446	(\$8,489)	-25.76%
01-60090-1800	HEALTH INSUR	ANCE- Community Relations	\$13,589	\$13,589	\$14,541	(\$952)	-7.00%
01-60090-2000	HEALTH INSUR	ANCE - Operations	\$13,589	\$13,589	\$14,541	(\$952)	-7.00%
01-60090-2050	HEALTH INSUR	ANCE - Engineering	\$25,146	\$25,146	\$41,446	(\$16,300)	-64.82%
01-60090-2100		ANCE- Public Safety	\$294,182	\$294,182	\$325,393	(\$31,211)	-10.61%
01-60090-2200		ANCE- Island Operations	\$14,370	\$14,370	\$30,750	(\$16,380)	-113.99%
01-60090-2210	HEALTH INSUR	ANCE- Grounds	\$107,818	\$107,818	\$124,123	(\$16,305)	-15.12%
01-60090-2220	HEALTH INSUR	ANCE- Maintenance	\$43,530	\$43,530	\$46,401	(\$2,871)	-6.59%
01-60090-2230	HEALTH INSUR	ANCE - Warehouse	\$40,768	\$40,768	\$43,622	(\$2,854)	-7.00%
01-60090-2240	HEALTH INSUR	ANCE- Bus Operations	\$101,910	\$101,910	\$108,621	(\$6,711)	-6.58%
01-60090-2250	HEALTH INSUR	ANCE - Motor Pool	\$35,669	\$35,669	\$36,621	(\$952)	-2.67%
01-60090-2300	HEALTH INSUR	ANCE - Parks & Recreations	\$19,455	\$19,455	\$20,817	(\$1,362)	-7.00%
01-60090-2310	HEALTH INSUR	ANCE - Permits & Film	\$5,778	\$5,778	\$6,183	(\$405)	-7.00%
01-60090-3400	HEALTH INSUR	ANCE- Sportspark	\$25,146	\$25,146	\$12,365	\$12,781	50.83%
	Total Health Insurance		\$960,872	\$960,872	\$1,080,627	(\$119,755)	-12.46%
Dental/Vision							
01-60091-1050	DENTAL/ VISIO	N - Administrative Services	\$2,509	\$2,509	\$1,923	\$586	23.34%
01-60091-1100	DENTAL/ VISIO	N- Executive	\$2,439	\$2,439	\$1,987	\$452	18.52%
01-60091-1300	DENTAL/ VISIO	N- Finance	\$12,541	\$12,541	\$9,100	\$3,441	27.44%
01-60091-1400	DENTAL/ VISIO	N- Human Resources	\$3,535	\$3,535	\$3,099	\$436	12.33%
01-60091-1500	DENTAL/ VISIO	N- Information Technology	\$4,169	\$4,169	\$3,521	\$648	15.54%
01-60091-1600	DENTAL/ VISIO	N- Legal	\$4,766	\$4,766	\$3,994	\$772	16.20%
01-60091-1800	DENTAL/ VISIO	N- Community Relations	\$1,188	\$1,188	\$994	\$194	16.36%
01-60091-2000	DENTAL/ VISIO	N - Operations	\$1,799	\$1,799	\$1,550	\$249	13.87%
01-60091-2050	DENTAL/ VISIO	N - Engineering	\$3,148	\$3,148	\$4,044	(\$896)	-28.48%
01-60091-2100	DENTAL/ VISIO	N- Public Safety	\$35,711	\$35,711	\$28,349	\$7,362	20.62%
01-60091-2200	DENTAL/ VISIO	N- Island Operations	\$1,227	\$1,227	\$2,528	(\$1,301)	-106.00%
01-60091-2210	DENTAL/ VISIO	N - Grounds	\$1,170	\$1,170	\$978	\$192	16.40%
01-60091-2220	DENTAL/ VISIO	N - Maintenance	\$1,741	\$1,741	\$1,550	\$191	11.00%
01-60091-2230	DENTAL/ VISIO	N- Warehouse	\$2,971	\$2,971	\$2,429	\$542	18.25%
01-60091-2240	DENTAL/ VISIO	N - Bus Operations	\$1,703	\$1,703	\$1,550	\$153	9.01%
01-60091-2250	DENTAL/ VISIO	N - Motor Pool	\$664	\$664	\$473	\$191	28.81%
01-60091-2300	DENTAL/ VISIO	N - Parks & Recreations	\$2,456	\$2,456	\$2,022	\$434	17.66%
01-60091-2310	DENTAL/ VISIO	N - Permits & Film	\$669	\$669	\$473	\$196	29.35%
01-60091-3400	DENTAL/ VISIO		\$2,990	\$2,990	\$945	\$2,045	68.38%
	Total Dental/Vision	• •	\$87,396		\$71,508	\$15,888	18.18%

		The Roosevelt Island Operating Co				
		Budget Variance Rep				
		Approved Budget 20)11			
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
Term Life /LTD (5% Increas					(1	
01-60096-1050	TERM LIFE/LTD - Administrative Services	\$570	\$0	\$570	(\$570)	100.00
01-60096-1100	TERM LIFE/LTD- Executive	\$452	\$0	\$452	(\$452)	100.00
01-60096-1300	TERM LIFE/LTD- Finance	\$1,657	\$0	\$1,657	(\$1,657)	100.00
01-60096-1400	TERM LIFE/LTD- Human Resources	\$433	\$0	\$433	(\$433)	100.00
01-60096-1500	TERM LIFE/LTD- Information Technology	\$637	\$0	\$637	(\$637)	100.00
01-60096-1600	TERM LIFE/LTD- Legal	\$766	\$0	\$766	(\$766)	100.00
01-60096-1800	TERM LIFE/LTD- Community Relations	\$189	\$0	\$189	(\$189)	100.00
01-60096-2000	TERM LIFE/LTD - Operations	\$249	\$0	\$249	(\$249)	100.00
01-60096-2050	TERM LIFE/LTD - Engineering	\$869	\$0	\$869	(\$869)	100.00
01-60096-2100	TERM LIFE/LTD- Public Safety	\$6,834	\$0	\$6,834	(\$6,834)	100.00
01-60096-2200	TERM LIFE/LTD- Island Operations	\$447	\$0	\$447	(\$447)	100.00
01-60096-2210	TERM LIFE/LTD - Grounds	\$187	\$0	\$187	(\$187)	100.00
01-60096-2220	TERM LIFE/LTD - Maintenance	\$187	\$0	\$187	(\$187)	100.00
01-60096-2230	TERM LIFE/LTD- Warehouse	\$528	\$0	\$528	(\$528)	100.00
01-60096-2240	TERM LIFE/LTD - Bus Operations	\$149	\$0	\$149	(\$149)	100.00
01-60096-2250	TERM LIFE/LTD - Motor Pool	\$187	\$0	\$187	(\$187)	100.00
01-60096-2300	TERM LIFE/LTD - Parks & Recreations	\$421	\$0	\$421	(\$421)	100.00
01-60096-2310	TERM LIFE/LTD - Permits & Film	\$189	\$0	\$189	(\$189)	100.00
01-60096-3400	TERM LIFE/LTD- Sportspark	\$325	\$0	\$325	(\$325)	100.00
	Total Dental/Vision	\$15,274	\$0	\$15,274	(\$15,274)	100.00
Pension						
01-60092-1050	PENSION - Administrative Services	\$14,852	\$14,852	\$22,312	(\$7,460)	-50.23
01-60092-1100	PENSION- Executive	\$23,247	\$23,247	\$34,878	(\$11,631)	-50.03
01-60092-1300	PENSION- Finance	\$55,939	\$55,939	\$76,037	(\$20,098)	-35.93
01-60092-1400	PENSION- Human Resources	\$12,380	\$12,380	\$18,571	(\$6,191)	-50.01
01-60092-1500	PENSION- Information Technology	\$19,101	\$19,101	\$28,663	(\$9,562)	-50.06
01-60092-1600	PENSION- Legal	\$26,460	\$26,460	\$40,413	(\$13,953)	-52.73
01-60092-1800	PENSION- Community Relations	\$4,898	\$4,898	\$7,350	(\$2,452)	-50.06
01-60092-2000	PENSION - Operations	\$11,629	\$11,629	\$17,507	(\$5,878)	-50.55
01-60092-2050	PENSION - Engineering	\$22,920	\$22,920	\$39,723	(\$16,803)	-73.31
01-60092-2100	PENSION- Public Safety	\$79,492	\$79,492	\$76,916	\$2,576	3.24
01-60092-2200	PENSION- Island Operations	\$7,942	\$7,942	\$20,011	(\$12,069)	-151.96
01-60092-2210	PENSION- Grounds	\$33,260	\$33,260	\$44,427	(\$11,167)	-33.57
01-60092-2220	PENSION - Maintenance	\$20,118	\$20,118	\$22,500	(\$2,382)	-11.84

		, , , , , , , , , , , , , , , , , , ,	The Roosevelt Island Operating)		
			Budget Variance				
			Approved Budget	Approved Budget 2011			
						Variance	
			Projected	Approved	Approved	Favorable	Variance
			2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
01-60092-2230	PENSION- V		\$12,4		\$18,690	(\$6,236)	-50.07
01-60092-2240		Bus Operations	\$50,70		\$60,703	(\$9,997)	-19.72
01-60092-2250	PENSION - N		\$16,2		\$18,660	(\$2,382)	-14.63
01-60092-2300		Parks & Recreations	\$12,28		\$18,429	(\$6,149)	-50.07
01-60092-2310	PENSION - H	Permits & Film	\$5,03		\$7,350	(\$2,314)	-45.95
01-60092-3400	PENSION- S	portspark	\$13,9	72 \$13,972	\$10,120	\$3,852	27.57
	Total Pension		\$442,90	\$442,964	\$583,260	(\$140,296)	-31.67
Othet Employee Benefit	s						
01-60093-2210	FRINGE BEI	NEFITS ANNUITY - Grounds	\$5,09	\$5,096	\$5,980	(\$884)	-17.35
01-60094-2210	LEGAL SER	VICES- Grounds	\$1,78	⁸⁹ \$1,789	\$1,975	(\$186)	-10.40
01-60094-2220	LEGAL SER	VICES - Maintenance	\$48	80 \$480	\$480	\$0	0.00
01-60094-2240	LEGAL SER	VICES - Bus Operations	\$1,44	\$1,440	\$1,440	\$0	0.00
01-60094-2250	LEGAL SER	VICES - Motor Pool	\$3	50 \$360	\$360	\$0	0.00
01-60097-0000	RETIREES F	IEALTH INSURANCE - General	\$36,10	0 \$36,100	\$0	\$36,100	100.00
01-60098-1050	SCHOLARS	HIP AND EDUCATION - Administrative Service			\$0	\$1,400	100.00
01-60098-2220	SCHOLARS	HIP AND EDUCATION - Maintenance	\$48	80 \$480	\$480	\$0	0.00
01-60098-2240	SCHOLARS	HIP AND EDUCATION - Bus Operations	\$1,44	\$1,440	\$1,440	\$0	0.00
01-60098-2250	SCHOLARS	HIP AND EDUCATION - Motor Pool	\$30	50 \$360	\$360	\$0	0.00
01-60099-2220	SUPPLEMEN	VTAL BENEFITS - Maintenance	\$2,88	\$2,880	\$2,880	\$0	0.00
01-60099-2240	SUPPLEME	VTAL BENEFITS - Bus Operations	\$8,64	\$8,640	\$8,640	\$0	0.00
01-60099-2250		VTAL BENEFITS - Motor Pool	\$2,10		\$2,160	\$0	0.00
	Total Othet Employee		\$62,62		\$26,195	\$36,430	58.17
	Total Fringe Benefits		\$2,648,8	52 \$2,282,901	\$2,967,858	(\$684,957)	-30.00
	Total Personal Services (F	PS)	\$9,109,48	\$8,945,683	\$9,780,157	(\$834,474)	-9.33
Other Than Personal Servic	es (OTPS) :						
Insurance							
01-60200-1000	INSURANCE	E - General	\$1,004,00		\$1,060,000	(\$91,000)	-9.39
01-60200-2900	INSURANCE	E - Tramway	\$120,00	0 \$150,000	\$120,000	\$30,000	20.00
	Total Insurance		\$1,124,00	0 \$1,119,000	\$1,180,000	(\$61,000)	-5.45
Professional Services							
01-60220-1100	PROFESSIO	NAL SERVICES - Executive	\$20,00	90 \$25,000	\$18,000	\$7,000	28.00
01-60220-1300	PROFESSIO	NAL SERVICES - Finance	\$60,00	90 \$70,000	\$74,400	(\$4,400)	-6.29

		The Roosevelt Island Operating Co				
		Budget Variance Rep				
		Approved Budget 20	011			
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
01-60220-1400	PROFESSIONAL SERVICES ADP - Payroll	\$40,000	\$45,000	\$41,400	\$3,600	8.00%
01-60220-1500	PROFESSIONAL SERVICES - Information Technology	\$100,000	\$60,000	\$132,900	(\$72,900)	-121.50%
01-60220-1700	PROFESSIONAL SERVICES - Marketing/ Advng/ PR	\$15,000	\$25,000	\$6,000	\$19,000	76.005
01-60220-1800	PROFESSIONAL SERVICES - Community Relations	\$0	\$0	\$0	\$0	0.00
01-60220-2050	PROFESSIONAL SERVICES - Engineering	\$50,000	\$75,000	\$60,000	\$15,000	20.00
01-60220-2200	PROFESSIONAL SERVICES - Island Operations	\$1,000	\$2,000	\$2,400	(\$400)	-20.009
01-60220-2210	PROFESSIONAL SERVICES - Grounds (Line Striper)	\$25,000	\$0	\$30,000	(\$30,000)	0.00
01-60220-2900	PROFESSIONAL SERVICES- Tramway	\$28,000	\$28,000	\$18,000	\$10,000	35.719
01-60220-3000	PROFESSIONAL SERVICES - RI Locations Points	\$1,000	\$2,000	\$6,000	(\$4,000)	-200.00%
01-60220-3400	PROFESSIONAL SERVICES - Sportspark	\$2,000	\$2,000	\$37,800	(\$35,800)	-1790.009
01-60220-4000	PROFESSIONAL SERVICES - PM: Commercial	\$28,000	\$10,000	\$12,000	(\$2,000)	-20.009
01-60220-5000	PROFESSIONAL SERVICES- PM Housing	\$1,000	\$0	\$6,000	(\$6,000)	0.009
03-60220-1300	PROFESSIONAL SERVICES - Finance	\$100	\$12,000	\$6,000	\$6,000	50.009
03-60220-2900	TRAM CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	0.009
	Total Professional Services	\$371,100	\$356,000	\$450,900	(\$94,900)	-26.66
Marketing / Advertisting						
01-60540-1000	MARKETING/ ADVERTISING - Administrative	\$2,000	\$3,600	\$15,000	(\$11,400)	-316.679
01-60540-1800	MARKETING/ ADVERTISING - Community Relations	\$10,000	\$12,000	\$10,800	\$1,200	10.009
01-60540-3400	MARKETING/ ADVERTISING - Sportspark	\$1,800	\$1,800	\$1,800	\$0	0.00
	Total Marketing / Advertisting	\$13,800	\$17,400	\$27,600	(\$10,200)	-58.62
Management Fees						
01-60210-2900	MANAGEMENT FEES -Tramway	\$2,552,000	\$1,400,000	\$1,575,000	(\$175,000)	-12.50
01-60210-2000	MANAGEMENT FEE - Motorgate	\$660,000	\$720,000	\$720,000	\$0	0.00
01-60310-2900	FRANCHISE FEE - Tramway	\$20,000	\$20,000	\$10,500	\$9,500	47.50
01-00310-2500	Total Management Fees	\$3,232,000	\$2,140,000	\$2,305,500	(\$165,500)	-7.73
Legal Services						
01-60240-1600	LEGAL SERVICES- Legal	\$25,000	\$100,000	\$100,000	\$0	0.00
01-60240-4000	LEGAL SERVICES- PM Commercial	\$0	\$0	\$0	\$0	0.00
01-60240-5000	LEGAL SERVICES- PM Housing	\$0	\$0	\$0	\$0	0.00
01-60241-1600	LEGAL SERVICES - Human Resources	\$25,000	\$75,000	\$75,000	\$0	0.00
01-60242-1600	LEGAL SERVICES - PM Commercial	\$25,000	\$75,000	\$75,000	\$0	0.00
01-60243-1600	LEGAL SERVICES - PM Housing	\$50,000	\$75,000	\$75,000	\$0	0.00
01-60246-0000	SETTLEMENTS - General		\$0	\$0	\$0	0.00

		Island Operating Co				
		Budget Variance Rep				
		Approved Budget 20				
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		2010	Budget 2010	Budget 2011	(Unfavorable)	% Chang
03-60240-1200	LEGAL SERVICES - Development, Future	\$40,000	\$0	\$0	\$0	
	Total Legal Services	\$165,000	\$325,000	\$325,000	\$0	0.0
Telecommunications						
01-60400-1500	TELEPHONE	\$48,000	\$48,000	\$49,920	(\$1,920)	-4.0
01-60401-1500	TELEPHONE LONG DISTANCE	\$2,400	\$2,400	\$1,800	\$600	25.0
01-60402-1500	TELEPHONE- CELL	\$33,600	\$33,600	\$36,000	(\$2,400)	-7.1
01-60403-1500	MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE	\$3,600	\$3,600	\$6,000	(\$2,400)	-66.6
01-60404-1500	INTERNET SERVICE PROVIDER- DATA LINE	\$7,500	\$7,500	\$3,600	\$3,900	52.0
01-60690-1500	WEB SITE HOSTING	\$6,000	\$6,000	\$3,000	\$3,000	50.0
01-60700-1500	TV CABLE SERVICES	\$1,200	\$1,200	\$4,500	(\$3,300)	-275.0
	Total Telecommunications	\$102,300	\$102,300	\$104,820	(\$2,520)	-2.4
Repairs & Maintenance		A2 000	* < 222	*= -	(\$1.000)	
01-60407-5000	REPAIRS & MAINT PARKING METERS - PM Housing	\$2,000	\$6,000	\$7,200	(\$1,200)	-20.0
01-60408-3000	REPAIRS & MAINT POTHOLES - RI Locations Points	\$50,000	\$100,000	\$100,000	\$0	0.0
01-60409-3000	REPAIRS & MAINT Z-BRICK - RI Locations Points	\$0	\$0	\$0	\$0	0.0
01-60410-2210	REPAIRS & MAINT SEWERS - Grounds	\$0	\$10,000	\$5,000	\$5,000	50.0
01-60410-2220	REPAIRS & MAINT SEWERS - Maintenance	\$5,000	\$10,000	\$5,000	\$5,000	50.0
01-60410-2240	REPAIRS & MAINT SEWERS - Bus Operations	\$0	\$10,000	\$5,000	\$5,000	50.0
01-60410-2900	REPAIRS & MAINT SEWERS - Tramway	\$0	\$0	\$0	\$0	0.0
01-60410-3000	REPAIRS & MAINT SEWERS - RI Locations Points	\$5,000	\$10,000	\$10,000	\$0	0.0
01-60411-2200	REPAIRS & MAINT ISLAND FIXTURES - Island Operations	\$10,000	\$10,000	\$10,000	\$0	0.0
01-60411-2210	REPAIRS & MAINT ISLAND FIXTURES - Grounds	\$5,000	\$5,000	\$10,000	(\$5,000)	-100.0
01-60411-2220	REPAIR & MAINT ISLAND FIX - Maintenance	\$10,000	\$30,000	\$30,000	\$0	0.
01-60411-6000	REPAIR & MAINT ISLAND FIX - Motorgate	\$0	\$0	\$0	\$0	0.
01-60412-0000	REPAIRS & MAINT BUILDING - General	\$0	\$0	\$0	\$0	0.
01-60412-1000	REPAIRS & MAINT BUILDING- Administrative	\$100,000	\$5,000	\$5,000	\$0	0.
01-60412-2200	REPAIRS & MAINT BUILDING - Island Operations	\$2,000	\$5,000	\$5,000	\$0	0.
01-60412-2210	REPAIRS & MAINT BUILDING - Grounds	\$0	\$0	\$0	\$0	0.
01-60412-2220	REPAIRS & MAINT BUILDING - Maintenance	\$2,000	\$5,000	\$5,000	\$0	0.
01-60412-2240	REPAIRS & MAINT BUILDING- Bus Operations	\$5,000	\$10,000	\$10,000	\$0	0.
01-60412-2800	REPAIRS & MAINT BUILDING- AVAC	\$5,000	\$5,000	\$5,000	\$0	0.
01-60412-2900	REPAIRS & MAINT BUILDING - Tramway	\$0	\$5,000	\$15,000	(\$10,000)	-200
01-60412-3000	REPAIRS & MAINT BUILDING - RI Locations Points	\$10,000	\$17,000	\$17,000	\$0	0
01-60412-3400	REPAIRS & MAINT BUILDING - Sportspark	\$10,000	\$10,000	\$48,000	(\$38,000)	-380
01-60412-4000	REPAIRS & MAINT BUILDING - PM Commercial	\$1,000	\$3,000	\$3,000	\$0	0.

	The	e Roosevelt Island Operating Co				
		Budget Variance Rep				
		Approved Budget 20)11			
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
01-60412-5000	REPAIRS & MAINT BUILDING - PM Housing	\$3,000	\$2,000	\$2,000	\$0	0.00
01-60412-6000	REPAIRS & MAINT BUILDING - Motorgate	\$2,000	\$6,000	\$6,000	\$0	0.00
01-60413-2200	REPAIRS & MAINT BUILDING - Maintenance	\$1,000	\$0	\$12,000	(\$12,000)	0.00
01-60413-2900	REPAIRS & MAINT ELEVATORS-Tramway	\$27,000	\$10,000	\$10,600	(\$600)	-6.00
01-60413-3000	REPAIRS & MAINT ELEVATORS-RI Location Points	\$15,000	\$0	\$15,000	(\$15,000)	0.00
01-60413-3400	REPAIRS & MAINT ELEVATORS- Sportspark	\$0	\$5,000	\$3,000	\$2,000	40.00
01-60414-1000	REPAIRS & MAINT OTHER - Administrative	\$100	\$0	\$3,600	(\$3,600)	0.00
01-60414-2220	REPAIRS & MAINT OTHER - Maintenance	\$0	\$5,000	\$6,000	(\$1,000)	-20.00
01-60414-2240	REPAIRS & MAINT OTHER - Bus Operations	\$0	\$1,000	\$1,200	(\$200)	
01-60414-3000	REPAIRS & MAINT OTHER - RI Locations Points	\$30,000	\$30,000	\$30,000	\$0	0.00
01-60414-3400	REPAIRS & MAINT OTHER- Sportspark	\$10,000	\$10,000	\$10,000	\$0	0.00
	Total Repairs & Maintenance	\$310,100	\$325,000	\$394,600	(\$69,600)	-21.42
Repairs & Maintenance H	Equipment					
01-60440-1000	REPAIRS & MAINT EQUIP - Administrative	\$500	\$1,200	\$1,200	\$0	0.00
01-60440-2210	REPAIRS & MAINT EQUIP -Grounds	\$3,000	\$8,400	\$7,200	\$1,200	14.29
01-60440-2220	REPAIRS & MAINT EQUIPMENT - Maintenance	\$1,000	\$2,400	\$2,400	\$0	0.00
01-60440-2240	REPAIRS & MAINT EQUIP - Bus Operations	\$3,000	\$6,000	\$4,800	\$1,200	20.00
01-60440-2800	REPAIRS & MAINT EQUIPMENT - AVAC	\$6,000	\$36,000	\$6,000	\$30,000	83.33
01-60440-2900	REPAIRS & MAINT EQUIPMENT - Tramway	\$3,000	\$10,000	\$9,600	\$400	4.00
	Total Repairs & Maintenance Equipment	\$16,500	\$64,000	\$31,200	\$32,800	51.25
Other Repairs & Mainten 01-60490-2210	TREES, SHRUBS & SOD- Grounds	\$56,000	\$56,000	\$75,000	(\$19,000)	-33.93
01-00490-2210	Total Other Repairs & Maintenance	\$56,000	\$56,000	\$75,000	(\$19,000)	
		+= •)••••	+==,===	4. 0,000	(+)	
Vehicles Gas						
01-60450-1050	VEHICLES GAS - Administrative Services	\$300	\$1,200	\$1,200	\$0	0.00
01-60450-2100	VEHICLES GAS - Public Safety	\$16,000	\$18,000	\$18,000	\$0	0.00
01-60450-2200	VEHICLES GAS - Island Operations	\$0	\$0	\$0	\$0	0.00
01-60450-2210	VEHICLES GAS - Grounds	\$10,000	\$12,000	\$12,000	\$0	0.00
01-60450-2220	VEHICLES GAS - Maintenance	\$3,000	\$3,600	\$3,600	\$0	0.00
01-60450-2230	VEHICLES GAS - Warehouse	\$2,000	\$4,800	\$2,400	\$2,400	50.00
01-60450-2240	VEHICLES GAS - Bus Operations	\$90,000	\$126,000	\$108,000	\$18,000	14.29
01-60450-2250	VEHICLES GAS - Motor Pool	\$0	\$0	\$0	\$0	0.00
01-60450-3400	VEHICLES GAS - Sportspark	\$500	\$900	\$900	\$0	0.00

		The Roosevelt Island Operating Co				
		Budget Variance Re	port			
		Approved Budget 2	011			
					Variance	
		Projected	Approved	Approved	Favorable	Varianc
		2010	Budget 2010	Budget 2011	(Unfavorable)	% Chan
	Total Vehicles Gas	\$121,800	\$166,500	\$146,100	\$20,400	12.2
Vehicles Repair & Maintenand	e					
01-60500-1050	VEHICLE REPAIRS & MAINT - Administra	Services \$1,000	\$1,800	\$1,200	\$600	33.
01-60500-2100	VEHICLE REPAIR & MAINT- Public Safety	\$8,000	\$8,000	\$8,000	\$0	0.
01-60500-2200	VEHICLE REPAIRS & MAINT - Island Open	ns \$1,200	\$1,200	\$1,200	\$0	0.
01-60500-2210	VEHICLE REPAIR & MAINT- Grounds	\$10,000	\$24,000	\$12,000	\$12,000	50.
01-60500-2220	VEHICLE REPAIRS & MAINT Maintenan	\$5,000	\$24,000	\$6,000	\$18,000	75
01-60500-2230	VEHICLE REPAIRS & MAINT - Warehouse	\$2,000	\$4,200	\$2,400	\$1,800	42
01-60500-2240	VEHICLE REPAIR & MAINT- Bus Operatio	\$80,000	\$120,000	\$96,000	\$24,000	20
01-60500-2250	VEHICLE REPAIRS & MAINT - Motor Pool	\$8,000	\$8,400	\$8,400	\$0	0
01-60500-3400	VEHICLE REPAIRS & MAINT - Sportspark	\$500	\$2,000	\$2,400	(\$400)	-20
	Total Vehicles Repair & Maintenance	\$115,700	\$193,600	\$137,600	\$56,000	28
		\$110,000	\$170,000	\$107,000	<i>\$60,000</i>	
Vehicles Parts						
01-60640-2050	VEHICLES PARTS - Engineering	\$0	\$0	\$0	\$0	0
01-60640-2100	VEHICLES PARTS - Public Safety	\$5,000	\$5,000	\$3,000	\$2,000	40
01-60640-2210	VEHICLES PARTS - Grounds	\$2,000	\$5,000	\$3,000	\$2,000	40
01-60640-2230	VEHICLES PARTS - Warehouse	\$500	\$2,000	\$1,200	\$800	40
01-60640-2240	VEHICLES PARTS - Bus Operations	\$50,000	\$5,000	\$20,000	(\$15,000)	-300
01-60640-2250	VEHICLES PARTS - Bus Operations VEHICLES PARTS - Motor Pool	\$4,000	\$2,000	\$2,000	\$0	-500
01-60640-3400	VEHICLES PARTS - Sportspark	\$500	\$1,000	\$1,000	\$0	
01-00040-3400		\$300	\$20,000	\$30,200	(\$10,200)	-51
	Total Vehicles Parts	\$62,000	\$20,000	\$30,200	(\$10,200)	-01
Equipment Lease						
01-60300-1050	LEASED EQUIPMENT - Administrative Serv	\$\$\$1,000	\$1,200	\$7,400	(\$6,200)	-516
01-60300-2210	LEASED EQUIPMENT - Grounds	\$2,000	\$4,500	\$3,600	\$900	20
01-60300-2220	LEASED EQUIP- Maintenance	\$5,000	\$0	\$6,000	(\$6,000)	0
01-60300-2230	LEASED EQUIPMENT - Warehouse	\$1,000	\$4,500	\$1,200	\$3,300	73
01-60300-2240	LEASED EQUIP-Bus Operations	\$1,200	\$1,200	\$2,400	(\$1,200)	-100
01-60300-2250	LEASED EQUIPMENT - Motor Pool	\$0		\$0	\$1,200	100
01-60300-2900	LEASED EQUIPMENT - Tramway	\$5,000	\$3,600	\$5,280	(\$1,680)	-46
	Total Equipment Lease	\$15,200	\$16,200	\$25,880	(\$9,680)	-59
Office Equipment Purchase						
01-60470-1000	OFFICE EQUIP PURCHASE - Administrativ	\$0	\$0	\$0	\$0	0

		The Roose	velt Island Operating Co				
			Budget Variance Rep				
			Approved Budget 20	011			
						Variance	
			Projected	Approved	Approved	Favorable	Variance
			2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
01-60470-1050	OFFICE EQUIP PURCHASE - Administrative	Services	\$2,000	\$2,000	\$2,400	(\$400)	-20.00
01-60470-1100	OFFICE EQUIP PURCHASE - Executive		\$0	\$0	\$0	\$0	0.00
01-60470-1500	OFFICE EQUIP PURCH - Information Technol	ology	\$10,000	\$10,000	\$9,600	\$400	4.00
01-60470-2050	OFFICE EQUIP PURCH - Engineering		\$1,500	\$0	\$1,200	(\$1,200)	0.00
01-60470-2100	OFFICE EQUIP PURCH - Public Safety		\$4,000	\$6,000	\$6,000	\$0	0.00
01-60470-2210	OFFICE EQUIP PURCHASE - Grounds		\$0	\$0	\$0	\$0	0.00
01-60470-2230	OFFICE EQUIP PURCHASE - Warehouse		\$0	\$5,000	\$1,200	\$3,800	76.00
01-60470-2250	OFFICE EQUIP PURCHASE - Motor Pool		\$0	\$2,000	\$1,200	\$800	40.00
01-60470-2800	OFFICE EQUIP PURCHASE - AVAC		\$0	\$0	\$0	\$0	0.00
01-60470-2900	OFFICE EQUIP PURCH - Tramway		\$1,000	\$5,000	\$2,400	\$2,600	52.00
01-60470-3400	OFFICE EQUIP PURCHASE - Sportspark		\$2,000	\$2,000	\$1,200	\$800	40.00
	Total Office Equipment Purchase		\$20,500	\$32,000	\$25,200	\$6,800	21.25
Equipment Purchases							
01-60510-1050	EQUIPMENT PURCHASE - Administrative S	Services	\$0	\$0	\$0	\$0	0.00
01-60510-1500	EQUIPMENT PURCHASE - Information Tech		\$2,000	\$1,500	\$0	\$1,500	100.00
01-60510-2050	EQUIPMENT PURCHASE - Engineering		\$0	\$0	\$0	\$0	0.00
01-60510-2100	EQUIPMENT PURCHASE - Public Safety		\$12,000	\$12,000	\$18,800	(\$6,800)	-56.67
01-60510-2210	EQUIPMENT PURCHASE - Grounds		\$10,000	\$10,000	\$10,200	(\$200)	-2.00
01-60510-2220	EQUIPMENT PURCHASE - Maintenance		\$2,000	\$0	\$2,400	(\$2,400)	0.00
01-60510-2230	EQUIPMENT PURCHASE - Warehouse		\$5,000	\$8,000	\$8,400	(\$400)	-5.00
01-60510-2240	EQUIPMENT PURCHASE- Bus Operations		\$4,000	\$4,000	\$4,200	(\$200)	-5.00
01-60510-2250	EQUIPMENT PURCHASE - Motor Pool		\$1,000	\$8,000	\$4,200	\$3,800	47.50
01-60510-2900	EQUIPMENT PURCHASE - Tramway		\$0	\$14,000	\$6,000	\$8,000	57.14
01-60510-3400	EQUIPMENT PURCHASE - Sportspark		\$12,000	\$12,000	\$12,000	\$0	0.00
	Total Equipment Purchases		\$48,000	\$69,500	\$66,200	\$3,300	4.75
			1 - 7	,,		1-7	
Other Equipment Purchases							
01-60660-1500	COMPUTER PURCHASE SOFTWARE		\$20,000	\$20,000	\$20,000	\$0	0.00
01-60780-1500	COMPUTER PURCHASES		\$6,000	\$20,000	\$6,000	\$14,000	70.00
	Total Other Equipment Purchases		\$26,000	\$40,000	\$26,000	\$14,000	35.00
			φ20,000	φ±0,000	φ20,000	ψ11,000	00.00
Exterminator							
01-60250-1000	EXTERMINATOR - Admin		\$1,500	\$1,200	\$1,500	(\$300)	-25.00
01-60250-2100	EXTERMINATOR - Public Safety		\$1,500	\$1,200	\$1,500	(\$300)	-25.00
01-60250-2210	EXTERMINATOR - Grounds		\$4,000	\$7,200	\$5,100	\$2,100	29.17

		The Roosevelt Island Operating Cor					
		Budget Variance Repo					
		Approved Budget 201	Approved Budget 2011				
					Variance		
		Projected	Approved	Approved	Favorable	Varianc	
		2010	Budget 2010	Budget 2011	(Unfavorable)	% Chan	
01-60250-2230	EXTERMINATOR - Warehouse	\$1,500	\$1,200	\$1,500	(\$300)	-25.0	
01-60250-2240	EXTERMINATOR - Bus Operations	\$1,500	\$1,200	\$1,500	(\$300)	-25.0	
01-60250-2250	EXTERMINATOR - Motor Pool	\$1,500	\$1,200	\$1,500	(\$300)	-25.	
01-60250-2900	EXTERMINATOR - Tramway	\$1,500	\$1,200	\$1,500	(\$300)	-25.	
01-60250-3400	EXTERMINATOR - Sportspark	\$1,500	\$1,200	\$1,500	(\$300)	-25.	
	Total Exterminator	\$14,500	\$15,600	\$15,600	\$0	0.0	
Uniforms							
01-60290-1000	UNIFORMS - Administrative	\$4,000	\$5,000	\$6,300	(\$1,300)	-26.	
01-60290-2100	UNIFORMS - Public Safety	\$20,000	\$40,000	\$42,000	(\$2,000)	-5.	
01-60290-2200	UNIFORMS - Island Operations	\$1,000	\$2,000	\$1,500	\$500	25.	
01-60290-2210	UNIFORMS - Grounds	\$1,000	\$7,000	\$6,150	\$850	12.	
01-60290-2220	UNIFORMS - Maintenance	\$1,000	\$4,000	\$3,100	\$900	22.	
01-60290-2230	UNIFORMS - Warehouse	\$1,000	\$2,000	\$1,590	\$410	20.	
01-60290-2240	UNIFORMS - Bus Operations	\$2,000	\$10,000	\$7,650	\$2,350	23.	
01-60290-2250	UNIFORMS - Motor Pool	\$1,000	\$3,000	\$1,800	\$1,200	40.	
01-60290-2900	UNIFORMS - Tramway	\$2,000	\$15,000	\$12,850	\$2,150	14.	
01-60290-3400	UNIFORMS - Sportspark	\$1,000	\$3,000	\$2,025	\$975	32.	
01-60291-2100	UNIFORMS CLEANING- Public Safety	\$8,000	\$0	\$8,400	(\$8,400)	0.	
01-60291-2200	UNIFORMS CLEANING - Island Operations	\$200	\$0	\$240	(\$240)	0.	
01-60291-2210	UNIFORMS CLEANING - Grounds	\$2,000	\$0	\$2,400	(\$2,400)	0.	
01-60291-2220	UNIFORMS CLEANING - Maintenance	\$1,000	\$0	\$1,200	(\$1,200)	0.	
01-60291-2230	UNIFORMS CLEANING - Warehouse	\$700	\$0	\$720	(\$720)	0.	
01-60291-2240	UNIFORMS CLEANING - Bus Operations	\$2,000	\$0	\$2,400	(\$2,400)	0.	
01-60291-2250	UNIFORMS CLEANING - Motor Pool	\$900	\$0	\$960	(\$960)	0.	
01-60291-2900	UNIFORMS CLEANING - Tramway	\$900	\$0	\$960	(\$960)	0.	
	Total Uniforms	\$49,700	\$91,000	\$102,245	(\$11,245)	-12.	
Light, Power, Heat							
01-60320-1000	LIGHT, POWER, HEAT - Admin	\$24,000	\$29,000	\$26,400	\$2,600	8.	
01-60320-2100	LIGHT, POWER, HEAT - Public Safety	\$2,000	\$2,000	\$24,000	(\$22,000)	-1100.	
01-60320-2200	LIGHT, POWER, HEAT - Island Operations	\$0	\$0	\$0	\$0	0	
01-60320-2210	LIGHT, POWER, HEAT - Grounds	\$0	\$0 \$0	\$0	\$0	0	
01-60320-2220	LIGHT, POWER, HEAT - Maintenance	\$0	\$0 \$0	\$0	\$0	0	
01-60320-2220	LIGHT, POWER, HEAT - Warehouse	\$0	\$0 \$0	\$0	\$0	0	
01-60320-2240	LIGHT, POWER, HEAT - Bus Operations	\$23,000	\$23,000	\$26,400	(\$3,400)	-14	
01-60320-2250	LIGHT, POWER, HEAT - Motor Pool	\$0	\$0	\$0	\$0	0	

		The Roosevelt Island Operating Corporation (RIOC)	
		Budget Variance Report	
		Approved Budget 2011	
		Variance	
		Projected Approved Approved Favorable	Variance
		2010 Budget 2010 Budget 2011 (Unfavorable)	% Chang
01-60320-2800	LIGHT, POWER, HEAT - AVAC	\$12,000 \$16,800 \$13,200 \$3,600	21.43
01-60320-2900	LIGHT, POWER, HEAT - Tramway	\$84,000 \$84,000 \$0	0.00
01-60320-3000	LIGHT, POWER, HEAT - RI Locations Points	\$190,000 \$200,000 \$200,000 \$0	0.0
01-60320-3400	LIGHT, POWER, HEAT - Sportspark	\$90,000 \$95,000 \$95,000 \$0	0.0
01-60320-4000	LIGHT, POWER, HEAT - PM Commercial	\$15,000 \$15,000 \$15,000 \$0	0.0
01-60320-6000	LIGHT, POWER, HEAT - Motorgate	\$70,000 \$80,000 \$74,700 \$5,300	6.6
	Total Light, Power, Heat	\$510,000 \$544,800 \$558,700 (\$13,900)	-2.5
Water & Sewer			(0.0)
01-60322-1050	WATER & SEWER - Administrative Services	\$5,000 \$5,000 \$2,000 \$3,000	60.0
01-60322-2100	WATER & SEWER - Public Safety	\$5,000 \$5,000 \$2,000 \$3,000	60.0
01-60322-2200	WATER & SEWER - Island Operations	\$5,000 \$5,000 \$2,000 \$3,000	60.00
01-60322-2210	WATER & SEWER - Grounds	\$5,000 \$5,000 \$2,000 \$3,000	60.00
01-60322-2220	WATER & SEWER - Maintenance	\$5,000 \$5,000 \$2,000 \$3,000	60.0
01-60322-2230	WATER & SEWER - Warehouse	\$5,000 \$5,000 \$2,000 \$3,000	60.00
01-60322-2240	WATER & SEWER - Bus Operations	\$5,000 \$5,000 \$2,000 \$3,000	60.00
01-60322-2250	WATER & SEWER - Motor Pool	\$5,000 \$5,000 \$2,000 \$3,000	60.00
01-60322-2900	WATER & SEWER - Tramway	\$5,000 \$15,000 \$2,000 \$13,000	86.6
01-60322-3400	WATER & SEWER - Sportspark	\$130,000 \$85,000 \$12,000 \$73,000	85.8
	Total Water & Sewer	\$175,000 \$140,000 \$30,000 \$110,000	78.5
Office Supplies			
01-60420-1000	OFFICE SUPPLIES - Administrative	\$13,000 \$13,800 \$12,420 \$1,380	10.0
01-60420-1050	OFFICE SUPPLIES - Administrative OFFICE SUPPLIES - Administrative Services	\$15,000 \$15,000 \$12,420 \$1,500 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	0.0
01-60420-1100	OFFICE SUPPLIES - Administrative Services	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.0
01-60420-1500	OFFICE SUPPLIES - Executive OFFICE SUPPLIES - Information Technology	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	10.0
01-60420-1600	OFFICE SUPPLIES - Legal	\$500 \$1,000 \$900 \$100	10.0
01-60420-1800	OFFICE SUPPLIES - Legal OFFICE SUPPLIES - Community Relations	\$1,000 \$1,000 \$100 \$100 \$100 \$100	10.0
01-60420-2050		\$1,200 \$1,200 \$1,000 \$120 \$600 \$600 \$900 (\$300)	-50.0
	OFFICE SUPPLIES - Engineering		-50.0
01-60420-2100	OFFICE SUPPLIES - Public Safety		0.0
01-60420-2200	OFFICE SUPPLIES - Island Operations		
01-60420-2230	OFFICE SUPPLIES - Warehouse		0.0
01-60420-2240	OFFICE SUPPLIES - Bus Operations		
01-60420-2900	OFFICE SUPPLIES - Tramway	\$200 \$600 \$540 \$60 \$200 \$600 \$540 \$60	10.0
01-60420-3400	OFFICE SUPPLIES - Sportspark	\$200 \$600 \$540 \$60	10.0
	Total Office Supplies	\$25,500 \$30,400 \$27,720 \$2,680	8.82

		The Roosevelt Island Operating Co	rporation (RIOC)			
		Budget Variance Rep	ort			
		Approved Budget 20)11			
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
Parts & Supplies						
01-60430-1000	PARTS & SUPPLIES - Administrative	\$2,000	\$3,600	\$1,800	\$1,800	50.009
01-60430-1050	PARTS & SUPPLY - Administrative Services	\$0	\$0	\$0	\$0	0.009
01-60430-1500	PARTS & SUPPLIES - Information Technology	\$3,000	\$4,200	\$3,600	\$600	14.29
01-60430-1514	PARTS & SUPPLIES - Access Control	\$8,000	\$12,000	\$7,500	\$4,500	37.50
01-60430-1800	PARTS & SUPPLIES - Community Relations	\$2,400	\$6,000	\$3,000	\$3,000	50.009
01-60430-2050	PARTS & SUPPLY - Engineering	\$600	\$0	\$1,200	(\$1,200)	0.009
01-60430-2100	PARTS & SUPPLIES - Public Safety	\$3,000	\$12,000	\$3,000	\$9,000	75.00%
01-60430-2200	PARTS & SUPPLIES - Island Operations	\$14,000	\$7,000	\$12,000	(\$5,000)	-71.43%
01-60430-2210	PARTS & SUPPLIES - Grounds	\$30,000	\$48,000	\$36,000	\$12,000	25.00%
01-60430-2220	PARTS & SUPPLIES - Maintenance	\$36,000	\$60,000	\$36,000	\$24,000	40.009
01-60430-2230	PARTS & SUPPLIES - Warehouse	\$36,000	\$40,000	\$42,000	(\$2,000)	-5.00%
01-60430-2240	PARTS & SUPPLIES - Bus Operations	\$6,000	\$10,000	\$6,000	\$4,000	40.009
01-60430-2250	PARTS & SUPPLY - Motor Pool	\$500	\$0	\$3,000	(\$3,000)	0.009
01-60430-2800	PARTS & SUPPLIES - AVAC	\$40,000	\$50,000	\$54,000	(\$4,000)	-8.00%
01-60430-2900	PARTS & SUPPLIES - Tramway	\$25,000	\$20,000	\$36,000	(\$16,000)	-80.00%
01-60430-3000	PARTS & SUPPLIES - RI Locations Points	\$6,000	\$2,400	\$6,000	(\$3,600)	-150.00%
01-60430-3400	PARTS & SUPPLIES - Sportspark	\$15,000	\$15,000	\$18,000	(\$3,000)	-20.00%
01-60430-6000	PARTS & SUPPLY - Motorgate	\$2,000	\$9,600	\$6,000	\$3,600	37.50%
	Total Parts & Supplies	\$229,500	\$299,800	\$275,100	\$24,700	8.249
Service Maintenance Agre	pement and a second sec					
01-60750-0000	SERVICE MAINTENANCE AGREE - General	\$1,200	\$3,000	\$1,500	\$1,500	50.00
01-60750-1300	SERVICE MAINTENANCE AGREE - Finance	\$0	\$4,000	\$0	\$4,000	100.009
01-60750-1500	SERVICE MAINTENANCE AGREEMENT- COPIER	\$12,000	\$16,000	\$12,000	\$4,000	25.00
01-60750-1514	SERVICE MAINTENANCE AGREE - Access Control	\$8,000	\$14,000	\$9,600	\$4,400	31.43
01-60750-2050	SERVICE MAINTENANCE AGREE - Engineering	\$50,000	\$50,000	\$50,000	\$0	0.00
01-60750-2100	SERVICE MAINTENANCE AGREE - Public Safety	\$6,000	\$6,000	\$7,200	(\$1,200)	-20.00
01-60750-2240	SERVICE MAINTENANCE AGREE - Bus Operations	\$3,000	\$3,000	\$4,200	(\$1,200)	-40.00
01-60750-2800	SERVICE MAINTENANCE AGREE - AVAC	\$500	\$500	\$600	(\$100)	-20.009
01-60750-2900	SERVICE MAINTENANCE AGREE - Tramway	\$4,000	\$12,000	\$5,400	\$6,600	55.00
01-60750-3400	SERVICE MAINTENANCE AGREE - Sportspark	\$600	\$3,000	\$1,200	\$1,800	60.009
01 00750 5400	Total Service Maintenance Agreement	\$85,300	\$111,500	\$91,700	\$19,800	17.769
		++++	,	,, _,	+/200	
Employee Travel & Meal						
01-60520-1000	EMPL TRV & MEAL - Administrative	\$1,000	\$1,200	\$1,200	\$0	0.00%

		The Roosevelt Island Operating Co	rporation (RIOC)			
		Budget Variance Rep				
		Approved Budget 20)11			
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
01-60520-1050	EMPL TRV & MEAL - Administrative Services	\$0	\$0	\$0	\$0	0.00%
01-60520-1100	EMPL TRV & MEAL- Executive	\$3,000	\$3,600	\$3,600	\$0	0.00%
01-60520-1300	EMPL TRV & MEAL- Finance	\$3,000	\$3,600	\$3,600	\$0	0.009
01-60520-1400	EMPL TRV & MEAL- Human Resources	\$600	\$1,200	\$900	\$300	25.00%
01-60520-1500	EMPL TRV & MEAL- Information Technology	\$1,500	\$1,800	\$1,800	\$0	0.009
01-60520-1600	EMPL TRV & MEAL- Legal	\$300	\$500	\$900	(\$400)	-80.009
01-60520-1800	EMPL TRV & MEAL- Community Relations	\$300	\$600	\$300	\$300	50.009
01-60520-2000	EMPL TRV & MEAL- Operations	\$300	\$600	\$600	\$0	0.00%
01-60520-2050	EMPL TRV & MEAL- Engineering	\$300	\$1,200	\$1,200	\$0	0.00
01-60520-2100	EMPL TRV & MEAL- Public Safety	\$1,200	\$1,800	\$2,400	(\$600)	-33.33%
01-60520-2200	EMPL TRV & MEAL - Island Operations	\$0	\$0	\$0	\$0	0.00
01-60520-2210	EMPL TRV & MEAL- Grounds	\$0	\$0	\$0	\$0	0.00
01-60520-2220	EMPL TRV & MEAL- Maintenance	\$0	\$0	\$0	\$0	0.00
01-60520-2230	EMPL TRV & MEAL - Warehouse	\$0	\$0	\$0	\$0	0.00
01-60520-2240	EMPL TRV & MEAL- Bus Operations	\$1,200	\$1,800	\$1,800	\$0	0.009
01-60520-2250	EMPL TRV & MEAL - Motor Pool	\$0	\$0	\$0	\$0	0.009
01-60520-3400	EMPL TRV & MEAL - Sportspark	\$300	\$600	\$180	\$420	70.009
	Total Employee Travel & Meal	\$13,000	\$18,500	\$18,480	\$20	0.119
Employee Training						
01-60530-1000	EMPLOYEE TRAINING - Administrative	\$1,000	\$2,400	\$1,200	\$1,200	50.009
01-60530-1050	EMPLOYEE TRAINING - Administrative Services	\$1,000	\$3,600	\$1,200	\$2,400	66.679
01-60530-1100	EMPLOYEE TRAINING - Executive	\$1,000	\$1,200	\$1,200	\$0	0.009
01-60530-1300	EMPLOYEE TRAINING - Finance	\$4,500	\$7,000	\$1,500	\$5,500	78.579
01-60530-1400	EMPLOYEE TRAINING - Human Resources	\$600	\$2,400	\$1,000	\$1,400	58.339
01-60530-1500	EMPLOYEE TRAINING - Information Technology	\$4,000	\$5,400	\$4,080	\$1,320	24.449
01-60530-1600	EMPLOYEE TRAINING - Legal	\$4,000	\$10,000	\$7,500	\$2,500	25.00
01-60530-1800	EMPLOYEE TRAINING - Community Relations	\$600	\$600	\$600	\$0	0.00
01-60530-2050	EMPLOYEE TRAINING - Engineering	\$3,000	\$3,600	\$3,800	(\$200)	-5.56
01-60530-2100	EMPLOYEE TRAINING - Public Safety	\$18,000	\$22,000	\$20,600	\$1,400	6.36
01-60530-2200	EMPLOYEE TRAINING - Island Operations	\$600	\$1,200	\$600	\$600	50.00
01-60530-2210	EMPLOYEE TRAINING - Grounds	\$1,500	\$1,500	\$7,898	(\$6,398)	-426.53
01-60530-2220	EMPLOYEE TRAINING - Maintenance	\$1,000	\$1,200	\$1,200	\$0	0.00
01-60530-2230	EMPLOYEE TRAINING - Warehouse	\$1,000	\$1,200	\$1,200	\$0	0.00
01-60530-2240	EMPLOYEE TRAINING - Bus Operations	\$10,000	\$12,000	\$14,400	(\$2,400)	-20.00
01-60530-2250	EMPLOYEE TRAINING - Motor Pool	\$1,000	\$1,200	\$0	\$1,200	100.00
01-60530-2900	EMPLOYEE TRAINING - Tramway	\$2,000	\$5,000	\$13,500	(\$8,500)	-170.00

	The	Roosevelt Island Operating Con				
		Budget Variance Rep				
		Approved Budget 20	011			
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		2010	Budget 2010	Budget 2011	(Unfavorable)	% Chang
01-60530-3400	EMPLOYEE TRAINING - Sportspark	\$2,000	\$3,300	\$3,000	\$300	9.0
	Total Employee Training	\$56,800	\$84,800	\$84,478	\$322	0.3
Shipping						
01-60550-1000	POSTAGE - Administrative	\$9,600	\$9,600	\$9,840	(\$240)	-2.5
01-60550-1050	POSTAGE - Administrative Services	\$0	\$0	\$0	\$0	0.0
01-60551-1050	SHIPPING - Administrative Services	\$100	\$600	\$200	\$400	66.6
01-60551-1400	SHIPPING - Human Resources	\$100	\$300	\$200	\$100	33.3
01-60551-1800	SHIPPING - Community Relations	\$100	\$300	\$200	\$100	33.3
01-60551-2050	SHIPPING - Engineering	\$100	\$300	\$200	\$100	33.3
01-60551-2100	SHIPPING - Public Safety	\$100	\$300	\$200	\$100	33.3
01-60551-2200	SHIPPING - Island Operations	\$100	\$300	\$200	\$100	33.3
01-60551-2210	SHIPPING - Grounds	\$100	\$300	\$200	\$100	33.3
01-60551-2230	SHIPPING - Warehouse	\$100	\$300	\$200	\$100	33.3
01-60551-2240	SHIPPING - Bus Operations	\$100	\$300	\$200	\$100	33.3
01-60551-2250	SHIPPING - Motor Pool	\$100	\$300	\$200	\$100	33.3
01-60551-2800	SHIPPING - AVAC	\$100	\$300	\$200	\$100	33.3
01-60551-2900	SHIPPING - Tramway	\$100	\$600	\$600	\$0	0.0
01-60551-3400	SHIPPING - Sportspark	\$100	\$300	\$200	\$100	33.3
01-60552-1000	UPS SHIPPING - Administrative	\$100	\$600	\$600	\$0	0.0
01-60552-1500	UPS SHIPPING - Information Technology	\$1,000	\$4,000	\$0	\$4,000	100.0
	Total Shipping	\$12,000	\$18,700	\$13,440	\$5,260	28.1
Subscriptions / Membership						
01-60560-1000	SUBSCRIPTIONS / MEMBERSHIP- Administrative	\$900	\$600	\$900	(\$300)	-50.0
01-60560-1050	SUBSCRIPTIONS/ MEMBERSHIP - Administrative Services	\$0	\$0	\$0	\$0	0.0
01-60560-1300	SUBSCRIPTIONS/ MEMBERSHIP - Finance	\$600	\$600	\$1,200	(\$600)	-100.
01-60560-1600	SUBSCRIPTIONS/ MEMBERSHIP - Legal	\$9,000	\$10,000	\$9,800	\$200	2.0
01-60560-2050	SUBSCRIPTIONS/ MEMBERSHIP - Engineering	\$600	\$600	\$300	\$300	50.0
01-60560-2100	SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	\$600	\$600	\$900	(\$300)	-50.0
	Total Subscriptions / Membership	\$11,700	\$12,400	\$13,100	(\$700)	-5.
Other Expenses						
01-60570-0000	BANK CHARGES - General		\$3,600	\$9,000	(\$5,400)	-150.
01-60580-1000	MISCELLANEOUS - Administrative	\$16,000	\$16,000	\$15,000	\$1,000	-130.
01-60580-1050	MISCELLANEOUS - Administrative	\$18,000	\$7,500	\$3,000	\$4,500	60.0

		he Roosevelt Island Operating Co				
		Budget Variance Rep				
		Approved Budget 20	011			
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
01-60580-1500	MISCELLANEOUS - Information Technology	\$300	\$1,000	\$600	\$400	40.00%
01-60580-1800	MISCELLANEOUS - Community Relations	\$300	\$1,000	\$600	\$400	40.00%
01-60580-2050	MISCELLANEOUS - Engineering	\$300	\$1,000	\$600	\$400	40.00%
01-60580-2100	MISCELLANEOUS - Public Safety	\$4,000	\$10,000	\$6,000	\$4,000	40.009
01-60580-2200	MISCELLANEOUS - Island Operations	\$300	\$1,000	\$600	\$400	40.009
01-60580-2210	MISCELLANEOUS - Grounds	\$300	\$1,000	\$600	\$400	40.009
01-60580-2220	MISCELLANEOUS - Maintenance	\$300	\$1,000	\$600	\$400	40.009
01-60580-2230	MISCELLANEOUS - Warehouse	\$300	\$1,000	\$600	\$400	40.009
01-60580-2240	MISCELLANEOUS - Bus Operations	\$1,200	\$1,000	\$600	\$400	40.00%
01-60580-2250	MISCELLANEOUS - Motor Pool	\$300	\$1,000	\$0	\$1,000	100.00%
01-60580-3400	MISCELLANEOUS - Sportspark	\$300	\$1,000	\$600	\$400	40.009
01-60630-1300	BAD DEBT EXPENSE	\$0	\$10,000	\$10,000	\$0	0.00
01-60790-1400	MTA METRO CARD PURCHASE- HR	\$16,000	\$18,800	\$16,800	\$2,000	10.64
01-60790-2900	MTA METRO CARD PURCHASE - Tramway	\$140,000	\$80,000	\$84,000	(\$4,000)	-5.00%
02-61750-1000	PUBLIC PURPOSE GRANTS	\$275,000	\$275,000	\$275,000	\$0	0.00
	Total Other Expenses	\$456,900	\$430,900	\$424,200	\$6,700	1.55%
Island Evenst - Con	munity Relations					
01-60681-1800	ISLAND EVENTS - Community Relations	\$85,000	\$160,000	\$83,000	\$77,000	48.139
01-60681-2100	ISLAND EVENTS - Public Safety	\$5,000	\$5,000	\$9,000	(\$4,000)	-80.00
	Total Island Evenst - Community Relations	\$90,000	\$165,000	\$92,000	\$73,000	44.24
	Total Other Than Personal Services (OTPS) Before Depreciation	\$7,529,900	\$7,005,900	\$7,098,563	(\$92,663)	-1.32
	Total Expenses	\$16,639,384	\$15,951,583	\$16,878,720	(\$927,137)	-5.81
NET INCO	DME Before Depreciation:	\$5,951,945	\$1,835,928	\$2,146,478	\$310,550	16.92
Depreciation Expen	ses ses					
03-70000-0000	DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQ	UIPMENT \$111,690	\$109,500	\$500,000	(\$390,500)	-356.62
03-70010-0000	DEPRCN EXPENSES BUILDINGS	\$690,880	\$812,800	\$688,000	\$124,800	15.35
03-70020-0000	DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	\$200,928	\$110,400	\$306,000	(\$195,600)	-177.17
03-70030-0000	DEPRECN EXPENSES INFRASTRUCTURE	\$1,107,985	\$1,166,300	\$820,000	\$346,300	29.69
03-70040-0000	DEPRECN EXPENSES SEAWALL	\$50,505	\$48,100	\$51,000	(\$2,900)	-6.03
03-70100-0000	DEPRECN EXPENSE VEHICLES	\$42,375	\$37,500	\$48,000	(\$10,500)	-28.00
03-70400-0000	DEPRECN EXPENSE BUSES	\$284,240	\$258,400	\$290,000	(\$31,600)	-12.23

			The Roosevelt Isla	nd Operating Co	rporation (RIOC)			
			Bud	get Variance Rep	ort			
			Ар	proved Budget 20	11			
							Variance	
				Projected	Approved	Approved	Favorable	Variance
				2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
03-70	0600-0000	DEPRECN EXPENSE LANDMARKS		\$281,853	\$240,900	\$280,000	(\$39,100)	-16.23%
03-70	0800-0000	DEPRECN EXPENSE EQUIPMENT		\$394,744	\$402,800	\$380,000	\$22,800	5.66%
	Total De	epreciation Expenses		\$3,165,200	\$3,186,700	\$3,363,000	(\$176,300)	-5.53%
	NET INCOME/(LOSS) Includ	ding Depreciation:		\$2,786,745	(\$1,350,772)	(\$1,216,522)	\$134,250	9.94%

Account	Amount
(-) 01-60200-1000-INSURANCE - General	
Automobile	\$160,000
General Liability	\$180,000
Property (Including Equipment)	\$240,000
Reserve for Deductible Payments	\$120,000
Umbrella Liability	\$360,000
Total 01-60200-1000-INSURANCE - General	\$1,060,000
(-) 01-60200-2900-INSURANCE - Tramway	
Estimate (Tram down 5 months)	\$120,000
Total 01-60200-2900-INSURANCE - Tramway	\$120,000
(-) 01-60220-1100-PROFESSIONAL SERVICES - Executive	
Affordable Housing Consulting	\$6,000
Reserve for Other Misc. Consulting	\$12,000
Total 01-60220-1100-PROFESSIONAL SERVICES - Executive	\$18,000
(-) 01-60220-1300-PROFESSIONAL SERVICES - Finance	
Annual Audit Fee	\$36,000
External Operations Audit Fees	\$24,000
Investment Management Fees	\$12,000
Other	\$2,400
Total 01-60220-1300-PROFESSIONAL SERVICES - Finance	\$74,400
(-) 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll	
ADP Payroll Processing	\$38,400
FSA Processing	\$3,000
Total 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll	\$41,400
(-) 01-60220-1500-PROFESSIONAL SERVICES - Information Technology	
Blackbaud - Financial Edge Service Agreement	\$9,600
Blackbaud - Web Purchasing - Service Maint	\$1,200
Centage - Budget Maestro Maint	\$1,800
Computer Integrated - Network Support block 120hrs@\$150/hr	\$18,000
Data Management Software - Maint Agreement	\$6,000
Dolphin Software - Vehicle Repair Software - Maint	\$1,800

Account	Amount
Dynatek - Groupwise License	\$2,400
Dynatek - Internet Filtering	\$1,200
Dynatek - SAN Maint Services	\$21,600
Dyntek - McAfee License	\$1,200
EZ Facility - Service Agreement	\$2,400
HP - Plotter Service Agreement	\$6,000
Media Images - Annual Bandwith Storage	\$6,000
Media Images - Monthly Live Streaming	\$7,200
Media Images - Web Captioning - meetings 18 @\$1,600/meeting	\$28,800
Off-Site Recovery - Maint Agreement	\$6,000
Security Camera Software - Maint Agreement	\$6,000
BES - Blackberry Service Maintenance	\$1,500
VM Ware - VM infrastructure 23 maint	\$4,200
Total 01-60220-1500-PROFESSIONAL SERVICES - Information Technology	\$132,900
(-) 01-60220-1700-PROFESSIONAL SERVICES - Marketing/ Advng/ PR	
R.I. Historical Society - Misc Events	\$6,000
Total 01-60220-1700-PROFESSIONAL SERVICES - Marketing/ Advng/ PR	\$6,000
(-) 01-60220-2050-PROFESSIONAL SERVICES - Engineering	
Building Engineering Studies	\$24,000
Other - Misc Engineering	\$36,000
Total 01-60220-2050-PROFESSIONAL SERVICES - Engineering	\$60,000
(-) 01-60220-2200-PROFESSIONAL SERVICES - Island Operations	
Drivers Certifications - Island Operations	\$2,400
Total 01-60220-2200-PROFESSIONAL SERVICES - Island Operations	\$2,400
(-) 01-60220-2210-PROFESSIONAL SERVICES (LINE STRIPER)- Grounds	
United Marking - Not-to-Exceed \$30,000	\$30,000
Total 01-60220-2210-PROFESSIONAL SERVICES (LINE STRIPER)- Grounds	\$30,000
(-) 01-60220-2900-PROFESSIONAL SERVICES- Tramway	
Sachs, Salvaterra - Cabin Inspection	\$6,000
Roteesco - Cable Testing	\$6,000
Other Misc Services	\$6,000

Account	Amount
Total 01-60220-2900-PROFESSIONAL SERVICES- Tramway	\$18,000
(-) 01-60220-3000-PROFESSIONAL SERVICES - RI Locations Points	
Misc. Consulting	\$6,000
Total 01-60220-3000-PROFESSIONAL SERVICES - RI Locations Points	\$6,000
(-) 01-60220-3400-PROFESSIONAL SERVICES - Sportspark	
Lifeguard Certifications	\$1,800
Swim Classes	\$16,000
Aerobic Classes	\$14,000
Ping Pong Classes	\$6,000
Total 01-60220-3400-PROFESSIONAL SERVICES - Sportspark	\$37,800
(-) 01-60220-4000-PROFESSIONAL SERVICES - PM: Commercial	
Main Street Development - Master Lease	\$12,000
Total 01-60220-4000-PROFESSIONAL SERVICES - PM: Commercial	\$12,000
(-) 01-60220-5000-PROFESSIONAL SERVICES- PM Housing	
Misc Consulting	\$6,000
Total 01-60220-5000-PROFESSIONAL SERVICES- PM Housing	\$6,000
(-) 03-60220-1300-PROFESSIONAL SERVICES - Finance	
PFM Investment Advisory Fees - \$6,000	\$6,000
Total 03-60220-1300-PROFESSIONAL SERVICES - Finance	\$6,000
(-) 01-60540-1000-MARKETING/ ADVERTISING - Administrative	
Main Street Development	\$12,000
Main Street Wire (Admin)	\$3,000
Total 01-60540-1000-MARKETING/ ADVERTISING - Administrative	\$15,000
(-) 01-60540-1800-MARKETING/ ADVERTISING - Community Relations	
Main Street Wire (Community Relations)	\$4,800
Printing (Banners/Posters)	\$6,000
Total 01-60540-1800-MARKETING/ ADVERTISING - Community Relations	\$10,800
(-) 01-60540-3400-MARKETING/ ADVERTISING - Sportspark	
Main Street Wire (Sportpark)	\$1,800
Total 01-60540-3400-MARKETING/ ADVERTISING - Sportspark	\$1,800
(-) 01-60210-2900-MANAGEMENT FEES -Tramway	

(-) 01-60210-2900-MANAGEMENT FEES -Tramway

Account	Amount
POMA - 7 months@ est \$225,000/mth	\$1,575,000
Total 01-60210-2900-MANAGEMENT FEES -Tramway	\$1,575,000
(-) 01-60210-6000-MANAGEMENT FEE - Motorgate	
Central Parking - averaging \$60,000/mth	\$720,000
Total 01-60210-6000-MANAGEMENT FEE - Motorgate	\$720,000
(-) 01-60310-2900-FRANCHISE FEE - Tramway	
Franchise Fee - 1/2% \$2,100,000 (7 mths)	\$10,500
Total 01-60310-2900-FRANCHISE FEE - Tramway	\$10,500
(-) 01-60240-1600-LEGAL SERVICES- Legal	
Remain @ 2008/2009 Amount (legal)	\$100,000
Total 01-60240-1600-LEGAL SERVICES- Legal	\$100,000
(-) 01-60241-1600-LEGAL SERVICES - Human Resources	
LEGAL SERVICES - Human Resources	\$75,000
Total 01-60241-1600-LEGAL SERVICES - Human Resources	\$75,000
(-) 01-60242-1600-LEGAL SERVICES - PM Commercial	
Remain @ 2008/2009 Amount (Commercial)	\$75,000
Total 01-60242-1600-LEGAL SERVICES - PM Commercial	\$75,000
(-) 01-60243-1600-LEGAL SERVICES - PM Housing	
Remain @ 2008/2009 Amount (Housing)	\$75,000
Total 01-60243-1600-LEGAL SERVICES - PM Housing	\$75,000
(-) 01-60400-1500-TELEPHONE	
Verizon - DSL Line	\$2,400
Verizon - Info Hot Line	\$3,120
Verizon - Local Service	\$43,200
Verizon - Motorgate Pay Phone	\$1,200
Total 01-60400-1500-TELEPHONE	\$49,920
(-) 01-60401-1500-TELEPHONE LONG DISTANCE	
ATT - Averaging \$150/mth	\$1,800
Total 01-60401-1500-TELEPHONE LONG DISTANCE	\$1,800
(-) 01-60402-1500-TELEPHONE - CELL	
ATT - Averaging \$3,000/mth	\$36,000

Account	Amount
Total 01-60401-1500-TELEPHONE LONG DISTANCE	\$36,000
(-) 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE	
Annual Maintenance - CBS Whitcom	\$3,000
Phone System Equipment	\$3,000
Total 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE	\$6,000
(-) 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE	
Covad - Internet Data Line	\$3,600
Total 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE	\$3,600
(-) 01-60690-1500-WEB SITE HOSTING	
Reduce 2008/2009 to \$3,000 - Wedsite hosting	\$3,000
Total 01-60690-1500-WEB SITE HOSTING	\$3,000
(-) 01-60700-1500-TV CABLE SERVICES	
Cable TV Services - Public Safety/591 Main/Sportspark - \$125/mth each	\$4,500
Total 01-60700-1500-TV CABLE SERVICES	\$4,500
(-) 01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housing	
Parking Meter Prevetive Maintenance	\$2,400
Replacement Cards est. 4@\$1,200	\$4,800
Total 01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housing	\$7,200
(-) 01-60408-3000-REPAIRS & MAINT POTHOLES - RI Locations Points	
Same as 2008/2009 allowance	\$100,000
Total 01-60408-3000-REPAIRS & MAINT POTHOLES - RI Locations Points	\$100,000
(-) 01-60410-2210-REPAIRS & MAINT SEWERS - Grounds	
Reduce 50% 2008/2009 - Sewers Grounds	\$5,000
Total 01-60410-2210-REPAIRS & MAINT SEWERS - Grounds	\$5,000
(-) 01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance	
Reduce 50% 2008/2009 - Sewers Maintenance	\$5,000
Total 01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance	\$5,000
(-) 01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations	
Reduce 50% 2008/2009 - Bus Operations	\$5,000
Total 01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations	\$5,000
(-) 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points	

(-) 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points

Account	Amount
Sames as 2008/2009 - Sewers Island Points	\$10,000
Total 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points	\$10,000
(-) 01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Operations	
Sames as 2008/2009 -Island Operations	\$10,000
Total 01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Operations	\$10,000
(-) 01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds	
Same as 2008-2009 - Grounds	\$10,000
Total 01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds	\$10,000
(-) 01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance	
Same as 2008/2009 - Maintenance	\$30,000
Total 01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance	\$30,000
(-) 01-60412-1000-REPAIRS & MAINT BUILDING- Administrative	
Same as 2008/2009 - Bldg. Repairs - Admin	\$5,000
Total 01-60412-1000-REPAIRS & MAINT BUILDING- Administrative	\$5,000
(-) 01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations	
Same as 2008/2009 - Bldg R&M Island Operations	\$5,000
Total 01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations	\$5,000
(-) 01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance	
Same as 2008/2009 - Bldg R&M Maintenance	\$5,000
Total 01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance	\$5,000
(-) 01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations	
Same as 2008/2009 - Bldg. R&M Bus	\$10,000
Total 01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations	\$10,000
(-) 01-60412-2800-REPAIRS & MAINT BUILDING- AVAC	
Same as 2008/2009 - Bldg. R&M AVAC	\$5,000
Total 01-60412-2800-REPAIRS & MAINT BUILDING- AVAC	\$5,000
(-) 01-60412-2900-REPAIRS & MAINT BUILDING - Tramway	
Increase for new office improvements to \$15,000 - R&M Bldg. Tram	\$15,000
Total 01-60412-2900-REPAIRS & MAINT BUILDING - Tramway	\$15,000
(-) 01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Points	
Sames as 2008/2009 - R&M Bldg. R.I. Location Points	\$17,000

Account	Amount
Total 01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Points	\$17,000
(-) 01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark	
Other Misc. Repairs - Sportspark	\$18,000
Painting - Sportpark	\$6,000
Reburbish file Room	\$12,000
Repairs Bathrooms & Lockers	\$12,000
Total 01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark	\$48,000
(-) 01-60412-4000-REPAIRS & MAINT BUILDING - PM Commercial	
Sames as 2008/2009 - PM Commercial	\$3,000
Total 01-60412-4000-REPAIRS & MAINT BUILDING - PM Commercial	\$3,000
(-) 01-60412-5000-REPAIRS & MAINT BUILDING - PM Housing	
Sames as 2008/2009 - PM Housing	\$2,000
Total 01-60412-5000-REPAIRS & MAINT BUILDING - PM Housing	\$2,000
(-) 01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate	
Minor Repairs - Not thru Central Parking	\$6,000
Total 01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate	\$6,000
(-) 01-60413-2200-REPAIRS & MAINT ELEVATORS - Maintenance	
D&D Elevator - Monthly - Cultural Center	\$3,000
D&D Elevator - Monthly - Good Shephard	\$3,000
D&D Elevator -Monthly - Blackwell School	\$3,000
Other Elevator Repairs - RI Location Points	\$3,000
Total 01-60413-2200-REPAIRS & MAINT ELEVATORS - Maintenance	\$12,000
(-) 01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway	
Backup Motor	\$1,800
D&D Elevator - \$400/mth @ 7 mths.	\$2,800
Misc. Elevator Emergency Repairs - Tram	\$6,000
Total 01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway	\$10,600
(-) 01-60413-3000-REPAIRS & MAINT ELEVATORS- RI Location Points	
Elevator Repairs & Inspections - Island wide	\$15,000
Total 01-60413-3000-REPAIRS & MAINT ELEVATORS- RI Location Points	\$15,000
(-) 01-60413-3400-REPAIRS & MAINT ELEVATORS-Sportspark	

(-) 01-60413-3400-REPAIRS & MAINT ELEVATORS- Sportspark

Account	Amount
D&D Elevator - \$250/mth - Sportpark	\$3,000
Total 01-60413-3400-REPAIRS & MAINT ELEVATORS- Sportspark	\$3,000
(-) 01-60414-1000-REPAIRS & MAINT OTHER - Administrative	
Carpet Cleaning - 591 Main Street	\$2,400
Misc. Repairs - 591 Main	\$1,200
Total 01-60414-1000-REPAIRS & MAINT OTHER - Administrative	\$3,600
(-) 01-60414-2220-REPAIRS & MAINT OTHER - Maintenance	
Carpet Cleaning - Maintenance	\$3,600
Misc. Repairs - Maintenace	\$2,400
Total 01-60414-2220-REPAIRS & MAINT OTHER - Maintenance	\$6,000
(-) 01-60414-2240-REPAIRS & MAINT OTHER - Bus Operations	
Misc. Repiars - Bus	\$1,200
Total 01-60414-2240-REPAIRS & MAINT OTHER - Bus Operations	\$1,200
(-) 01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points	
Same as 2008/2209 - Location Points	\$30,000
Total 01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points	\$30,000
(-) 01-60414-3400-REPAIRS & MAINT OTHER- Sportspark	
Same as 2008/2009 - Sportspark	\$10,000
Total 01-60414-3400-REPAIRS & MAINT OTHER- Sportspark	\$10,000
(-) 01-60440-1000-REPAIRS & MAINT EQUIP - Administrative	
Remain as 2008/2009 - R&M Equip. Admin	\$1,200
Total 01-60440-1000-REPAIRS & MAINT EQUIP - Administrative	\$1,200
(-) 01-60440-2210-REPAIRS & MAINT EQUIP -Grounds	
Maint. for Power Tools	\$3,600
Misc. Repairs Eqipment - Grounds	\$1,200
Semi-Annual Maint Backhoe	\$2,400
Total 01-60440-2210-REPAIRS & MAINT EQUIP -Grounds	\$7,200
(-) 01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance	
Remain at 2008/2209 - R&M Equip Maint.	\$2,400
Total 01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance	\$2,400
(-) 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations	

(-) 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations

Account	Amount
Annual Maint Lifts	\$3,600
Misc Repairs Equip Bus	\$1,200
Total 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations	\$4,800
(-) 01-60440-2800-REPAIRS & MAINT EQUIPMENT - AVAC	
Misc. Repairs Equip AVAC	\$6,000
Total 01-60440-2800-REPAIRS & MAINT EQUIPMENT - AVAC	\$6,000
(-) 01-60440-2900-REPAIRS & MAINT EQUIPMENT - Tramway	
Misc. Repairs Equip Tram (closed 5 months)	\$9,600
Total 01-60440-2900-REPAIRS & MAINT EQUIPMENT - Tramway	\$9,600
(-) 01-60490-2210-TREES, SHRUBS & SOD- Grounds	
LI Landscap - Blackwell Park	\$7,200
LI Landscap - Riverwalk	\$9,600
LI Landscap - Various Other Locations	\$12,000
Mulch & Topsoil	\$12,000
Tree Pruning	\$9,600
Trees & Shrubs	\$24,600
Total 01-60490-2210-TREES, SHRUBS & SOD- Grounds	\$75,000
(-) 01-60450-1050-VEHICLES GAS - Administrative Services	
Remain at 2008/2009 - Vehicle Gas - Admin	\$1,200
Total 01-60450-1050-VEHICLES GAS - Administrative Services	\$1,200
(-) 01-60450-2100-VEHICLES GAS - Public Safety	
Remain at 2008/2009 Vehicle Gas - Public Safety	\$18,000
Total 01-60450-2100-VEHICLES GAS - Public Safety	\$18,000
(-) 01-60450-2210-VEHICLES GAS - Grounds	
Remain at 2008/2009 Vehicle Gas Grounds	\$12,000
Total 01-60450-2210-VEHICLES GAS - Grounds	\$12,000
(-) 01-60450-2220-VEHICLES GAS - Maintenance	
Remain at 2008/2009 Vehicle Gas - Maint.	\$3,600
Total 01-60450-2220-VEHICLES GAS - Maintenance	\$3,600
(-) 01-60450-2230-VEHICLES GAS - Warehouse	
Reduce to \$2,400 - Vehicle Gas Warehouse	\$2,400

Account	Amount
Total 01-60450-2230-VEHICLES GAS - Warehouse	\$2,400
(-) 01-60450-2240-VEHICLES GAS - Bus Operations	
Reduce to \$108,000 Vehicle Gas - Bus	\$108,000
Total 01-60450-2240-VEHICLES GAS - Bus Operations	\$108,000
(-) 01-60450-3400-VEHICLES GAS - Sportspark	
Remain at 2008/2009 Vehicle Gas - Sportspark	\$900
Total 01-60450-3400-VEHICLES GAS - Sportspark	\$900
(-) 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative	
Hybrid Repairs	\$1,200
Total 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative	\$1,200
(-) 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety	
Remain @ 2008/20089 Vehicle Repairs - Public Safety	\$8,000
Total 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety	\$8,000
(-) 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations	
Remain @ 2008/2009 Vehicle Repairs - Island Operations	\$1,200
Total 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations	\$1,200
(-) 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds	
Reduce from \$24,000 for 2008/2009 to \$12,000	\$12,000
Total 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds	\$12,000
(-) 01-60500-2220-VEHICLE REPAIRS & MAINT Maintenance	
Reduce from \$24,000 for 2008/2009 to \$6,000	\$6,000
Total 01-60500-2220-VEHICLE REPAIRS & MAINT Maintenance	\$6,000
(-) 01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse	
Reduce from \$4,200 for 2008/2009 to \$2,400	\$2,400
Total 01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse	\$2,400
(-) 01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations	
Reduce 2008/2209 from \$120,000 to \$96,000 for (2) new Buses	\$96,000
Total 01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations	\$96,000
(-) 01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool	
Remain @ 2008/2009 Vehicle Repirs - Motor Pool	\$8,400
Total 01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool	\$8,400

Account	Amount
(-) 01-60500-3400-VEHICLE REPAIRS & MAINT - Sportspark	
Remain @ 2008/2009 \$2,000 Vehicle Repairs - Sportspark	\$2,400
Total 01-60500-3400-VEHICLE REPAIRS & MAINT - Sportspark	\$2,400
(-) 01-60640-2100-VEHICLES PARTS - Public Safety	
Reduce 2008/2009 to \$3,000 - Vehicle Parts P.S.	\$3,000
Total 01-60640-2100-VEHICLES PARTS - Public Safety	\$3,000
(-) 01-60640-2210-VEHICLES PARTS - Grounds	
Reduce 2008/2009 to \$3,000 - Vehicle Parts Grounds	\$3,000
Total 01-60640-2210-VEHICLES PARTS - Grounds	\$3,000
(-) 01-60640-2230-VEHICLES PARTS - Warehouse	
Reduce 2008/2009 to \$1,200 - vehicle Parts Warehouse	\$1,200
Total 01-60640-2230-VEHICLES PARTS - Warehouse	\$1,200
(-) 01-60640-2240-VEHICLES PARTS - Bus Operations	
Increase 2008/2009 Budget from \$5,000 to \$20,000, Parts was charged to R&M Vehicles	\$20,000
Total 01-60640-2240-VEHICLES PARTS - Bus Operations	\$20,000
(-) 01-60640-2250-VEHICLES PARTS - Motor Pool	
Remain @ 2008/2009 \$2,000 - Vehicle Parts Motor Pool	\$2,000
Total 01-60640-2250-VEHICLES PARTS - Motor Pool	\$2,000
(-) 01-60640-3400-VEHICLES PARTS - Sportspark	
Remain @ 2008/2009 \$1,000 - Vehicle Parts Sportspark	\$1,000
Total 01-60640-3400-VEHICLES PARTS - Sportspark	\$1,000
(-) 01-60300-1050-LEASED EQUIPMENT - Administrative Services	
Other Misc. Leasing - Admin	\$2,400
Renting of Xmas Street Lights	\$5,000
Total 01-60300-1050-LEASED EQUIPMENT - Administrative Services	\$7,400
(-) 01-60300-2210-LEASED EQUIPMENT - Grounds	
Misc. Leased Equip - Grounds	\$2,400
Storage Containers - Maintenace	\$1,200
Total 01-60300-2210-LEASED EQUIPMENT - Grounds	\$3,600
(-) 01-60300-2220-LEASED EQUIP- Maintenance	
Potable Toilets - Maintenance	\$6,000

Account	Amount
Total 01-60300-2220-LEASED EQUIP- Maintenance	\$6,000
(-) 01-60300-2230-LEASED EQUIPMENT - Warehouse	
Misc. Leased Equip - Warehouse	\$1,200
Total 01-60300-2230-LEASED EQUIPMENT - Warehouse	\$1,200
(-) 01-60300-2240-LEASED EQUIP-Bus Operations	
Gas Cylinders - Bus	\$1,200
Misc. Leased Equip Bus	\$1,200
Total 01-60300-2240-LEASED EQUIP-Bus Operations	\$2,400
(-) 01-60300-2900-LEASED EQUIPMENT - Tramway	
Gas Cylinders - Tramway	\$1,200
Potable Toilets - 7 months	\$1,200
Trailer lease - Cerco \$240/mth	\$2,880
Total 01-60300-2900-LEASED EQUIPMENT - Tramway	\$5,280
(-) 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative	
Remain at 2008/2009 - Office Equip. Admin.	\$2,400
Total 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative	\$2,400
(-) 01-60470-1500-OFFICE EQUIP PURCH - Information Technology	
Remain at 2008/2009 - Office Equip IT	\$9,600
Total 01-60470-1500-OFFICE EQUIP PURCH - Information Technology	\$9,600
(-) 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering	
Misc. Office Equip Engineering	\$1,200
Total 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering	\$1,200
(-) 01-60470-2100-OFFICE EQUIP PURCH - Public Safety	
Remain at 2008/2009 Office Equip P.S.	\$6,000
Total 01-60470-2100-OFFICE EQUIP PURCH - Public Safety	\$6,000
(-) 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse	
Reduce to \$1,2000 Office Equip - Warehouse	\$1,200
Total 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse	\$1,200
(-) 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool	
Reduce to \$1,200 Office Equip Motorpool	\$1,200
Total 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool	\$1,200

Account	Amount
(-) 01-60470-2900-OFFICE EQUIP PURCH - Tramway	
Reduce to \$2,400 Office Equip Tram	\$2,400
Total 01-60470-2900-OFFICE EQUIP PURCH - Tramway	\$2,400
(-) 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark	
Reduce to \$1,200 Office Equip Sportspark	\$1,200
Total 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark	\$1,200
(-) 01-60510-2100-EQUIPMENT PURCHASE - Public Safety	
Drug Test Kits	\$1,200
Misc. Other - Police Equip.	\$2,400
Police Equip Batons, Leg Irons, Safety Strobes	\$3,000
Radar Units	\$2,400
Traffice Safety Equipment	\$1,800
Replacement Radios 16@\$500/each	\$8,000
Total 01-60510-2100-EQUIPMENT PURCHASE - Public Safety	\$18,800
(-) 01-60510-2210-EQUIPMENT PURCHASE - Grounds	
Misc. Ground Equipment	\$6,000
New Lawn Mower	\$4,200
Total 01-60510-2210-EQUIPMENT PURCHASE - Grounds	\$10,200
(-) 01-60510-2220-EQUIPMENT PURCHASE - Maintenance	
Misc. Eqipument - Maintenance	\$2,400
Total 01-60510-2220-EQUIPMENT PURCHASE - Maintenance	\$2,400
(-) 01-60510-2230-EQUIPMENT PURCHASE - Warehouse	
Remain @ 2008/2009 \$8,000 - Equip. Warehouse	\$8,400
Total 01-60510-2230-EQUIPMENT PURCHASE - Warehouse	\$8,400
(-) 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations	
Remain @ 2008/2009 \$4,200 - Bus	\$4,200
Total 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations	\$4,200
(-) 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool	
Reduce to \$4200 - Motorpool	\$4,200
Total 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool	\$4,200
(-) 01-60510-2900-EQUIPMENT PURCHASE - Tramway	

(-) 01-60510-2900-EQUIPMENT PURCHASE - Tramway

Account	Amount
Reduce to \$6,000 - Equip. Tram	\$6,000
Total 01-60510-2900-EQUIPMENT PURCHASE - Tramway	\$6,000
(-) 01-60510-3400-EQUIPMENT PURCHASE - Sportspark	
Gym Equipment	\$6,000
Misc. Equip Sportpark	\$2,400
Pool Equipment	\$3,600
Total 01-60510-3400-EQUIPMENT PURCHASE - Sportspark	\$12,000
(-) 01-60660-1500-COMPUTER PURCHASE SOFTWARE	
Remain @ 2008/2009 \$20,000 - Computer Software	\$20,000
Total 01-60660-1500-COMPUTER PURCHASE SOFTWARE	\$20,000
(-) 01-60780-1500-COMPUTER PURCHASES	
Misc. Ancillary Computer Purchases - (all comoputer items >\$1,000 to be capitalized - Reduce 2008/2009 to \$6,000	\$6,000
Total 01-60780-1500-COMPUTER PURCHASES	\$6,000
(-) 01-60250-1000-EXTERMINATOR - Administrative	
Bugs Are Gone (Admin)	\$1,500
Total 01-60250-1000-EXTERMINATOR - Administrative	\$1,500
(-) 01-60250-2100-EXTERMINATOR - Public Safety	
Bug Are Gone (Public Safety)	\$1,500
Total 01-60250-2100-EXTERMINATOR - Public Safety	\$1,500
(-) 01-60250-2210-EXTERMINATOR - Grounds	
Bugs Are Gone (Grounds)	\$1,500
Other - Island Wide Exterminating	\$3,600
Total 01-60250-2210-EXTERMINATOR - Grounds	\$5,100
(-) 01-60250-2230-EXTERMINATOR - Warehouse	
Bugs Are Gone (Warehouse)	\$1,500
Total 01-60250-2230-EXTERMINATOR - Warehouse	\$1,500
(-) 01-60250-2240-EXTERMINATOR - Bus Operations	
Bugs Are Gone (Bus operations)	\$1,500
Total 01-60250-2240-EXTERMINATOR - Bus Operations	\$1,500
(-) 01-60250-2250-EXTERMINATOR - Motor Pool	
Bugs Be Gone (Motor Pool)	\$1,500

Account	Amount
Total 01-60250-2250-EXTERMINATOR - Motor Pool	\$1,500
(-) 01-60250-2900-EXTERMINATOR - Tramway	
Bugs Be Gone (Tramway)	\$1,500
Total 01-60250-2900-EXTERMINATOR - Tramway	\$1,500
(-) 01-60250-3400-EXTERMINATOR - Sportspark	
Bugs Be Gone (Sportspark)	\$1,500
Total 01-60250-3400-EXTERMINATOR - Sportspark	\$1,500
(-) 01-60290-1000-UNIFORMS - Administrative	
Caps (210@\$10)	\$2,100
T Shirts (420@\$10)	\$4,200
Total 01-60290-1000-UNIFORMS - Administrative	\$6,300
(-) 01-60290-2100-UNIFORMS - Public Safety	
New Coats (40 @\$300)	\$12,000
New Employees (10 @ \$1,500)	\$15,000
Other Misc Public Safety	\$6,000
Replacement Sets (6@\$1,500)	\$9,000
Total 01-60290-2100-UNIFORMS - Public Safety	\$42,000
(-) 01-60290-2200-UNIFORMS - Island Operations	
Repalcement Sets 1@\$750	\$750
Shirts & Coveralls (Island Opers.)	\$750
Total 01-60290-2200-UNIFORMS - Island Operations	\$1,500
(-) 01-60290-2210-UNIFORMS - Grounds	
Coveralls (Grounds) 8@\$40	\$300
New Coats - 8@\$225	\$1,800
New Employees - (3@\$750)	\$2,250
New Shirt Sets - 8@\$225	\$1,800
Total 01-60290-2210-UNIFORMS - Grounds	\$6,150
(-) 01-60290-2220-UNIFORMS - Maintenance	
Coveralls - 10@440	\$400
New Jackets - 6@\$225	\$1,350
New Shirt Sets - 6@\$225	\$1,350

Account	Amount
Total 01-60290-2220-UNIFORMS - Maintenance	\$3,100
(-) 01-60290-2230-UNIFORMS - Warehouse	
Coverall - 6@\$40	\$240
New Jackets 3\$225	\$675
New Shirt Sets 3\$225	\$675
Total 01-60290-2230-UNIFORMS - Warehouse	\$1,590
(-) 01-60290-2240-UNIFORMS - Bus Operations	
New Jackets - 17@\$225	\$3,825
New Shirt Sets - 17@\$225	\$3,825
Total 01-60290-2240-UNIFORMS - Bus Operations	\$7,650
(-) 01-60290-2250-UNIFORMS - Motor Pool	
New Jackets - 4@\$225	\$900
New Shirt Sets - 4@\$225	\$900
Total 01-60290-2250-UNIFORMS - Motor Pool	\$1,800
(-) 01-60290-2900-UNIFORMS - Tramway	
Coveralls - 40@\$40	\$1,600
New Jackets - 25@225	\$5,625
New Shirt Sets - 25@\$225	\$5,625
Total 01-60290-2900-UNIFORMS - Tramway	\$12,850
(-) 01-60290-3400-UNIFORMS - Sportspark	
New Jackets - 5@\$225	\$1,125
New Shirt Sets - 4@\$225 (Tram)	\$900
Total 01-60290-3400-UNIFORMS - Sportspark	\$2,025
(-) 01-60291-2100-UNIFORMS CLEANING - Public Safety	
35 Officers @\$20/month	\$8,400
Total 01-60291-2100-UNIFORMS CLEANING - Public Safety	\$8,400
(-) 01-60291-2200-UNIFORMS CLEANING - Island Operations	
1 Employee@\$20/mth	\$240
Total 01-60291-2200-UNIFORMS CLEANING - Island Operations	\$240
(-) 01-60291-2210-UNIFORMS CLEANING - Grounds	
10 Employees @\$20/mth	\$2,400

Account	Amount
Total 01-60291-2210-UNIFORMS CLEANING - Grounds	\$2,400
(-) 01-60291-2220-UNIFORMS CLEANING - Maintenance	
5 Employees @\$20/mth	\$1,200
Total 01-60291-2220-UNIFORMS CLEANING - Maintenance	\$1,200
(-) 01-60291-2230-UNIFORMS CLEANING - Warehouse	
3 Employees @\$20/mth	\$720
Total 01-60291-2230-UNIFORMS CLEANING - Warehouse	\$720
(-) 01-60291-2240-UNIFORMS CLEANING - Bus Operations	
10 employees @\$20/month	\$2,400
Total 01-60291-2240-UNIFORMS CLEANING - Bus Operations	\$2,400
(-) 01-60291-2250-UNIFORMS CLEANING - Motor Pool	
4 Employees@\$20/mth	\$960
Total 01-60291-2250-UNIFORMS CLEANING - Motor Pool	\$960
(-) 01-60291-2900-UNIFORMS CLEANING - Tramway	
UNIFORMS CLEANING - Tramway	\$960
Total 01-60291-2900-UNIFORMS CLEANING - Tramway	\$960
(-) 01-60320-1000-LIGHT, POWER, HEAT - Admin	
Averaging \$2,000/mth -plus 10%	\$26,400
Total 01-60320-1000-LIGHT, POWER, HEAT - Admin	\$26,400
(-) 01-60320-2100-LIGHT, POWER, HEAT - Public Safety	
Est. Usage for New Office	\$24,000
Total 01-60320-2100-LIGHT, POWER, HEAT - Public Safety	\$24,000
(-) 01-60320-2240-LIGHT, POWER, HEAT - Bus Operations	
Averaging \$2,000/mth - plus 10% - Bus	\$26,400
Total 01-60320-2240-LIGHT, POWER, HEAT - Bus Operations	\$26,400
(-) 01-60320-2800-LIGHT, POWER, HEAT - AVAC	
Averaging \$1,000/mth - Plus 10% AVAC	\$13,200
Total 01-60320-2800-LIGHT, POWER, HEAT - AVAC	\$13,200
(-) 01-60320-2900-LIGHT, POWER, HEAT - Tramway	
Averaging \$10,000/mth plus 10% - 7 mths, 5 mths @\$1500/mth for construction	\$84,000
Total 01-60320-2900-LIGHT, POWER, HEAT - Tramway	\$84,000

Account	Amount
(-) 01-60320-3000-LIGHT, POWER, HEAT - RI Locations Points	
Averaging \$15,000 plus 10%	\$200,000
Total 01-60320-3000-LIGHT, POWER, HEAT - RI Locations Points	\$200,000
(-) 01-60320-3400-LIGHT, POWER, HEAT - Sportspark	
Averaging \$7,000/mth plus 10%	\$95,000
Total 01-60320-3400-LIGHT, POWER, HEAT - Sportspark	\$95,000
(-) 01-60320-4000-LIGHT, POWER, HEAT - PM Commercial	
Net Average \$14,000 plus 10%	\$15,000
Total 01-60320-4000-LIGHT, POWER, HEAT - PM Commercial	\$15,000
(-) 01-60320-6000-LIGHT, POWER, HEAT - Motorgate	
Net Average - \$68,000 plus 10%	\$74,700
Total 01-60320-6000-LIGHT, POWER, HEAT - Motorgate	\$74,700
(-) 01-60322-1050-WATER & SEWER - Administrative Services	
Settlement with DEP reduce to \$2,000	\$2,000
Total 01-60322-1050-WATER & SEWER - Administrative Services	\$2,000
(-) 01-60322-2100-WATER & SEWER - Public Safety	
Settlement with DEP reduce to \$2,000	\$2,000
Total 01-60322-2100-WATER & SEWER - Public Safety	\$2,000
(-) 01-60322-2200-WATER & SEWER - Island Operations	
Settlement with DEP reduce to \$2,000	\$2,000
Total 01-60322-2200-WATER & SEWER - Island Operations	\$2,000
(-) 01-60322-2210-WATER & SEWER - Grounds	
Settlement with DEP reduce to \$2,000	\$2,000
Total 01-60322-2210-WATER & SEWER - Grounds	\$2,000
(-) 01-60322-2220-WATER & SEWER - Maintenance	
Settlement with DEP reduce to \$2,000	\$2,000
Total 01-60322-2220-WATER & SEWER - Maintenance	\$2,000
(-) 01-60322-2230-WATER & SEWER - Warehouse	
Settlement with DEP reduce to \$2,000	\$2,000
Total 01-60322-2230-WATER & SEWER - Warehouse	\$2,000
(-) 01-60322-2240-WATER & SEWER - Bus Operations	

(-) 01-60322-2240-WATER & SEWER - Bus Operations

Account	Amount
Settlement with DEP reduce to \$2,000	\$2,000
Total 01-60322-2240-WATER & SEWER - Bus Operations	\$2,000
(-) 01-60322-2250-WATER & SEWER - Motor Pool	
Settlement with DEP reduce to \$2,000	\$2,000
Total 01-60322-2250-WATER & SEWER - Motor Pool	\$2,000
(-) 01-60322-2900-WATER & SEWER - Tramway	
Settlement with DEP reduce to \$2,000	\$2,000
Total 01-60322-2900-WATER & SEWER - Tramway	\$2,000
(-) 01-60322-3400-WATER & SEWER - Sportspark	
Settlement with DEP reduce to \$12,000	\$12,000
Total 01-60322-3400-WATER & SEWER - Sportspark	\$12,000
(-) 01-60420-1000-OFFICE SUPPLIES - Administrative	
Reduce 2008/2009 \$13,800 by 10% for Paper Reduction - Admin	\$12,420
Total 01-60420-1000-OFFICE SUPPLIES - Administrative	\$12,420
(-) 01-60420-1500-OFFICE SUPPLIES - Information Technology	
Reduce 2008/2009 \$8,400 by 10% for reduced printing - IT	\$7,560
Total 01-60420-1500-OFFICE SUPPLIES - Information Technology	\$7,560
(-) 01-60420-1600-OFFICE SUPPLIES - Lgeal	
Reduce 2008/2009 \$1,000 - Board Books - Legal	\$900
Total 01-60420-1600-OFFICE SUPPLIES - Legal	\$900
(-) 01-60420-1800-OFFICE SUPPLIES- Community Relations	
Reduce 2008/2009 \$1,200 by 10% - reduce printing - Community Relations	\$1,080
Total 01-60420-1800-OFFICE SUPPLIES- Community Relations	\$1,080
(-) 01-60420-2050-OFFICE SUPPLIES - Engineering	
50% Increase 2008/2009 for CAD Printing	\$900
Total 01-60420-2050-OFFICE SUPPLIES - Engineering	\$900
(-) 01-60420-2100-OFFICE SUPPLIES - Public Safety	
Reduce 2008/2009 \$3,600 10% - reduced printing	\$3,240
Total 01-60420-2100-OFFICE SUPPLIES - Public Safety	\$3,240
(-) 01-60420-2240-OFFICE SUPPLIES - Bus Operations	
Reduce 2008/2009 \$600 by 10% - Bus	\$540

Account	Amount
Total 01-60420-2240-OFFICE SUPPLIES - Bus Operations	\$540
(-) 01-60420-2900-OFFICE SUPPLIES - Tramway	
Reduce 2008/2009 \$600 by 10% - Tram	\$540
Total 01-60420-2900-OFFICE SUPPLIES - Tramway	\$540
(-) 01-60420-3400-OFFICE SUPPLIES - Sportspark	
Reduce 2008/2009 \$600 by 10% - Sportspark	\$540
Total 01-60420-3400-OFFICE SUPPLIES - Sportspark	\$540
(-) 01-60430-1000-PARTS & SUPPLIES - Administrative	
Misc. Supplies 591 Main	\$1,200
Parts & Supplies - Parking Collection	\$600
Total 01-60430-1000-PARTS & SUPPLIES - Administrative	\$1,800
(-) 01-60430-1500-PARTS & SUPPLIES - Information Technology	
Misc Computer Parts	\$2,400
Printer Toner	\$1,200
Total 01-60430-1500-PARTS & SUPPLIES - Information Technology	\$3,600
(-) 01-60430-1514-PARTS & SUPPLIES - Access Control	
Idesco Access Cards - 500@\$4.50/each	\$2,250
Replacement Lock Sets - 10@ \$225	\$2,250
Replacement of Bill Cannisters - 5 @ \$600/each	\$3,000
Total 01-60430-1514-PARTS & SUPPLIES - Access Control	\$7,500
(-) 01-60430-1800-PARTS & SUPPLIES - Community Relations	
Reduce 2008/2009 by 50%	\$3,000
Total 01-60430-1800-PARTS & SUPPLIES - Community Relations	\$3,000
(-) 01-60430-2050-PARTS & SUPPLY - Engineering	
Misc. Engineering Supplies	\$1,200
Total 01-60430-2050-PARTS & SUPPLY - Engineering	\$1,200
(-) 01-60430-2100-PARTS & SUPPLIES - Public Safety	
Car Wash	\$1,200
Misc Safety Products	\$1,800
Total 01-60430-2100-PARTS & SUPPLIES - Public Safety	\$3,000
(-) 01-60430-2200-PARTS & SUPPLIES - Island Operations	

Page 57

Account	Amount
Misc. Electrical Supplies	\$3,600
Misc. Supplies - Island OperationsTraffic Signs & Supplies	\$8,400
Total 01-60430-2200-PARTS & SUPPLIES - Island Operations	\$12,000
(-) 01-60430-2210-PARTS & SUPPLIES - Grounds	
Misc. Supplies - Grounds	\$6,000
Playground Supplies - Grounds	\$12,000
Roadway Salt	\$6,000
Tools - Grounds	\$12,000
Total 01-60430-2210-PARTS & SUPPLIES - Grounds	\$36,000
(-) 01-60430-2220-PARTS & SUPPLIES - Maintenance	
Electrical supplies - Maint	\$12,000
Misc. Supplies - Maint	\$24,000
Total 01-60430-2220-PARTS & SUPPLIES - Maintenance	\$36,000
(-) 01-60430-2230-PARTS & SUPPLIES - Warehouse	
Cleaning Supplies - Warehouse	\$36,000
Lumber - Warehouse	\$6,000
Total 01-60430-2230-PARTS & SUPPLIES - Warehouse	\$42,000
(-) 01-60430-2240-PARTS & SUPPLIES - Bus Operations	
Fare Box Parts	\$6,000
Total 01-60430-2240-PARTS & SUPPLIES - Bus Operations	\$6,000
(-) 01-60430-2250-PARTS & SUPPLY - Motor Pool	
Misc. Supplies - Motorpool	\$3,000
Total 01-60430-2250-PARTS & SUPPLY - Motor Pool	\$3,000
(-) 01-60430-2800-PARTS & SUPPLIES - AVAC	
Compressor Parts	\$12,000
ENVAC Parts	\$36,000
Other Misc. Parts - AVAC	\$6,000
Total 01-60430-2800-PARTS & SUPPLIES - AVAC	\$54,000
(-) 01-60430-2900-PARTS & SUPPLIES - Tramway	
Electrical Supplies - Tram	\$12,000
Lubricants - Tram	\$12,000

Account	Amount
Other Misc. Supplies - Tram	\$12,000
Total 01-60430-2900-PARTS & SUPPLIES - Tramway	\$36,000
(-) 01-60430-3000-PARTS & SUPPLIES - RI Locations Points	
Misc. Supplies - RI Location Points	\$6,000
Total 01-60430-3000-PARTS & SUPPLIES - RI Locations Points	\$6,000
(-) 01-60430-3400-PARTS & SUPPLIES - Sportspark	
Cleaning Supplies - Sportpark	\$3,600
Gym Equipment - Sportspark	\$6,000
Pool Chemicals - Sportspark	\$6,000
Sports Equipment - Sportpark	\$2,400
Total 01-60430-3400-PARTS & SUPPLIES - Sportspark	\$18,000
(-) 01-60430-6000-PARTS & SUPPLY - Motorgate	
Emergency Supplies (not paid thru Central Parking)- Motorgate	\$6,000
Total 01-60430-6000-PARTS & SUPPLY - Motorgate	\$6,000
(-) 01-60750-0000-SERVICE MAINTENANCE AGREE - General	
Active Fire Extinguishers - Maint Agreement	\$600
Cummins - Maint Agree. Coin Counting Machine	\$900
Total 01-60750-0000-SERVICE MAINTENANCE AGREE - General	\$1,500
(-) 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER	
4 Savin Color Copiers - Est Annual Uasage 120,000 copies @ \$.07/each	\$8,400
8 Savin B&W Copiers - Est. Annual usaged 360,000 copies @ \$.01/eack	\$3,600
Total 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER	\$12,000
(-) 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control	
ADT Security Monitoring Services	\$2,400
Motorola Emergency Repeater Service - Radios	\$6,000
Other Misc. Securitry Services	\$1,200
Total 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control	\$9,600
(-) 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering	
NY Plumbing - Sewer & Drain On-Call Services	\$34,000
Power Cooling - HVAC Maint. Agreement	\$16,000
Total 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering	\$50,000

Account	Amount
(-) 01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety	
Active Fire extinguisher Maint Agreement	\$1,200
Northeastern - Annual Radio Service Agreement	\$4,800
V.I.P. Towing - On Call Towing Services	\$1,200
Total 01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety	\$7,200
(-) 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations	
Gasboy Fuel tank Maint Services	\$3,000
Other Service Maintenance - Bus	\$1,200
Total 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations	\$4,200
(-) 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC	
Allstate Sprinkler - Fire Sprinkler Maintenance	\$600
Total 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC	\$600
(-) 01-60750-2900-SERVICE MAINTENANCE AGREE - Tramway	
Fire Extingguisher -	\$1,200
Monthly Fire Alarm Monitoring Services	\$1,200
Other - Service Maintenance - Tram	\$1,200
Parts Cleaning Fluid - 30 Gallon Drum	\$1,800
Total 01-60750-2900-SERVICE MAINTENANCE AGREE - Tramway	\$5,400
(-) 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark	
Reduce 2008/2009 to \$1,200 - Service Maintenance Sortspark	\$1,200
Total 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark	\$1,200
(-) 01-60520-1000-EMPL TRV & MEAL - Administrative	
A. Moscovwitz - Misc. Travel	\$60
Misc. Admin. Meetings - Food	\$240
Miscellaneous	\$900
Total 01-60520-1000-EMPL TRV & MEAL - Administrative	\$1,200
(-) 01-60520-1100-EMPL TRV & MEAL- Executive	
National housing Conference Meetings	\$2,400
Rosina Abramson - T&E	\$600
Stephen Shane - T&E	\$600
Total 01-60520-1100-EMPL TRV & MEAL- Executive	\$3,600

Account	Amount
(-) 01-60520-1300-EMPL TRV & MEAL- Finance	
7 Finance Positions @ \$300/per	\$2,100
Muneshswar Jagdharry - T&E	\$500
Steven Chironis - T&E	\$500
Sylvia Giralde - T&E	\$500
Total 01-60520-1300-EMPL TRV & MEAL- Finance	\$3,600
(-) 01-60520-1400-EMPL TRV & MEAL- Human Resources	
Claudia McDade - T&E	\$600
Open Position - T&E	\$300
Total 01-60520-1400-EMPL TRV & MEAL- Human Resources	\$900
(-) 01-60520-1500-EMPL TRV & MEAL- Information Technology	
2 Positions @ \$300/per	\$600
Michael Moreo - 4 IT Conferences Up State	\$1,200
Total 01-60520-1500-EMPL TRV & MEAL- Information Technology	\$1,800
(-) 01-60520-1600-EMPL TRV & MEAL- Legal	
Arthur Eliav - T&E	\$300
Ken Leitner - T&E	\$600
Total 01-60520-1600-EMPL TRV & MEAL- Legal	\$900
(-) 01-60520-1800-EMPL TRV & MEAL- Community Relations	
Erica Wilde - T&E	\$300
Total 01-60520-1800-EMPL TRV & MEAL- Community Relations	\$300
(-) 01-60520-2000-EMPL TRV & MEAL - Operations	
Fernando Martinez - T&E	\$600
Total 01-60520-2000-EMPL TRV & MEAL - Operations	\$600
(-) 01-60520-2050-EMPL TRV & MEAL- Engineering	
3 Positions @ \$200/per	\$600
Tom Turcic - T&E	\$600
Total 01-60520-2050-EMPL TRV & MEAL- Engineering	\$1,200
(-) 01-60520-2100-EMPL TRV & MEAL- Public Safety	
Keith Guerra - T&E	\$600
Officer Travel - To/From Court Appearances	\$600

Account	Amount
Public Safety Xmas Party	\$600
Renee Bryan - T&E	\$600
Total 01-60520-2100-EMPL TRV & MEAL- Public Safety	\$2,400
(-) 01-60520-2240-EMPL TRV & MEAL- Bus Operations	
Miscellaneous	\$300
Chris Baker - T&E	\$300
T&E to Orion Bus Facility for New Buses (2 employees @ \$600/per)	\$1,200
Total 01-60520-2240-EMPL TRV & MEAL- Bus Operations	\$1,800
(-) 01-60520-3400-EMPL TRV & MEAL - Sportspark	
Miscellaneous	\$180
Total 01-60520-3400-EMPL TRV & MEAL - Sportspark	\$180
(-) 01-60530-1050-EMPLOYEE TRAINING - Administrative Services	
3 Positions @ \$400/per - Admin. Services	\$1,200
Total 01-60530-1050-EMPLOYEE TRAINING - Administrative Services	\$1,200
(-) 01-60530-1000-EMPLOYEE TRAINING - Administrative	
3 Positions @ \$400/per	\$1,200
Total 01-60530-1000-EMPLOYEE TRAINING - Administrative	\$1,200
(-) 01-60530-1100-EMPLOYEE TRAINING - Executive	
Mr. Shane - Training	\$600
Rosina Abramson - Training	\$600
Total 01-60530-1100-EMPLOYEE TRAINING - Executive	\$1,200
(-) 01-60530-1300-EMPLOYEE TRAINING - Finance	
6 Positions @\$400/per	\$2,400
GFOA Annual Training Seminar (4 @\$150/per)	\$600
Muneshswa Jagdharry - Training	\$600
Steven Chironis - Training	\$600
Sylvia Giralde - Training	\$600
Transfer to Legal	-\$3,300
Total 01-60530-1300-EMPLOYEE TRAINING - Finance	\$1,500
(-) 01-60530-1400-EMPLOYEE TRAINING - Human Resources	
Claudia McDade - Training	\$600

Account	Amount
Open Position - Training	\$400
Total 01-60530-1400-EMPLOYEE TRAINING - Human Resources	\$1,000
(-) 01-60530-1500-EMPLOYEE TRAINING - Information Technology	
Govind Bedasie - Training	\$420
Joe Galletti - Training	\$420
Michael Moreo - Training	\$600
The Training Consortium - Annual Retainer	\$2,640
Total 01-60530-1500-EMPLOYEE TRAINING - Information Technology	\$4,080
(-) 01-60530-1600-EMPLOYEE TRAINING - Legal	
Arthur Eliav - Training	\$1,800
Ken Leitner - Training	\$1,800
Lada Mirzalieva - Training	\$600
Transfer from Finance	\$3,300
Total 01-60530-1600-EMPLOYEE TRAINING - Legal	\$7,500
(-) 01-60530-1800-EMPLOYEE TRAINING - Community Relations	
Erica Wilder - Training	\$600
Total 01-60530-1800-EMPLOYEE TRAINING - Community Relations	\$600
(-) 01-60530-2050-EMPLOYEE TRAINING - Engineering	
Alex - Training	\$600
Robert Greene - Training	\$600
Santo Verta - Training	\$600
Santo Verta - Tuition Reimb.	\$1,400
Thomas Turcic - Training	\$600
Total 01-60530-2050-EMPLOYEE TRAINING - Engineering	\$3,800
(-) 01-60530-2100-EMPLOYEE TRAINING - Public Safety	
Training - P.S. Other	\$4,500
Training New Officers	\$4,500
Tuition Reimb 4 emplyees @\$1,400/per	\$5,600
Universal Training Bags 10@\$600/per	\$6,000
Total 01-60530-2100-EMPLOYEE TRAINING - Public Safety	\$20,600

(-) 01-60530-2200-EMPLOYEE TRAINING - Island Operations

Account	Amount
Supervisors Training - Chris Baker	\$600
Total 01-60530-2200-EMPLOYEE TRAINING - Island Operations	\$600
(-) 01-60530-2210-EMPLOYEE TRAINING - Grounds	
Horticutural Training - Grounds	\$4,000
Supervisors Training - Fernando Varga	\$600
Training - 32BJ	\$1,800
Cintron, Fidel	\$170
Cruz, Juan A.	\$170
Dickens, Clydell T	\$141
Martinez, Juan A.	\$170
Mely, Robert	\$170
Perry, Jamal	\$170
Soltren, Nelson	\$170
Tinoco, Toni	\$170
Torres, Norma	\$170
Total 01-60530-2210-EMPLOYEE TRAINING - Grounds	\$7,898
(-) 01-60530-2220-EMPLOYEE TRAINING - Maintenance	
Supervisors Training - MaintenanceG - Maintenance	\$600
Training - Mainenance - Other	\$600
Total 01-60530-2220-EMPLOYEE TRAINING - Maintenance	\$1,200
(-) 01-60530-2230-EMPLOYEE TRAINING - Warehouse	
Supervisors Training - Warehouse	\$600
Training - Warehouse - Other	\$600
Total 01-60530-2230-EMPLOYEE TRAINING - Warehouse	\$1,200
(-) 01-60530-2240-EMPLOYEE TRAINING - Bus Operations	
Bus Drivers Certification Training	\$12,000
Dolphin Software Training	\$1,800
Supervisors Training - Bus	\$600
Total 01-60530-2240-EMPLOYEE TRAINING - Bus Operations	\$14,400
(-) 01-60530-2900-EMPLOYEE TRAINING - Tramway	
Emergency Medical Training	\$4,800

Account	Amount
Supervisors training - Tram	\$1,200
Training Tram - Other	\$7,500
Total 01-60530-2900-EMPLOYEE TRAINING - Tramway	\$13,500
(-) 01-60530-3400-EMPLOYEE TRAINING - Sportspark	
Supervisors Training - Sportspark	\$600
Training Sportspark - Other	\$2,400
Total 01-60530-3400-EMPLOYEE TRAINING - Sportspark	\$3,000
(-) 01-60550-1000-POSTAGE - Administrative	
Pitey Bowes - Avarage monthly postage usage - \$500/mth	\$6,000
Pitney Bowes - monthly rental \$320/mth	\$3,840
Total 01-60550-1000-POSTAGE - Administrative	\$9,840
(-) 01-60551-1050-SHIPPING - Administrative Services	
Reduce to \$200 - Shipping	\$200
Total 01-60551-1050-SHIPPING - Administrative Services	\$200
(-) 01-60551-1400-SHIPPING - Human Resources	
Reduce to \$200 - Shipping HR	\$200
Total 01-60551-1400-SHIPPING - Human Resources	\$200
(-) 01-60551-1800-SHIPPING - Community Relations	
Reduce to \$200 - Shipping Community Relations	\$200
Total 01-60551-1800-SHIPPING - Community Relations	\$200
(-) 01-60551-2050-SHIPPING - Engineering	
Reduce to \$200 - Shipping Engineering	\$200
Total 01-60551-2050-SHIPPING - Engineering	\$200
(-) 01-60551-2100-SHIPPING - Public Safety	
Reduce To \$200 - Shipping Public Safety	\$200
Total 01-60551-2100-SHIPPING - Public Safety	\$200
(-) 01-60551-2200-SHIPPING - Island Operations	
Reduce to \$200 - Shipping Island Operations	\$200
Total 01-60551-2200-SHIPPING - Island Operations	\$200
(-) 01-60551-2210-SHIPPING - Grounds	
Reduce to \$200 - Shipping Grounds	\$200

Account	Amount
Total 01-60551-2210-SHIPPING - Grounds	\$200
(-) 01-60551-2230-SHIPPING - Warehouse	
Reduce to \$200 - Shipping Warehouse	\$200
Total 01-60551-2230-SHIPPING - Warehouse	\$200
(-) 01-60551-2240-SHIPPING - Bus Operations	
Reduce to \$200 - Shipping Bus	\$200
Total 01-60551-2240-SHIPPING - Bus Operations	\$200
(-) 01-60551-2250-SHIPPING - Motor Pool	
Reduce to \$200 - Shipping Motor Pool	\$200
Total 01-60551-2250-SHIPPING - Motor Pool	\$200
(-) 01-60551-2800-SHIPPING - AVAC	
Reduce to \$200 - Shipping AVAC	\$200
Total 01-60551-2800-SHIPPING - AVAC	\$200
(-) 01-60551-2900-SHIPPING - Tramway	
Remain @ 2008/2009 \$600 - Shipping Tram	\$600
Total 01-60551-2900-SHIPPING - Tramway	\$600
(-) 01-60551-3400-SHIPPING - Sportspark	
Reduce to \$200 - Shipping Sportspark	\$200
Total 01-60551-3400-SHIPPING - Sportspark	\$200
(-) 01-60552-1000-UPS SHIPPING - Administrative	
Remain @ 2008/2009 \$600 - UPS Admin	\$600
Total 01-60552-1000-UPS SHIPPING - Administrative	\$600
(-) 01-60552-1500-UPS SHIPPING - Information Technology	
Stopped Weekly Backup Tapes to Albany - delete from budget	\$0
Total 01-60552-1500-UPS SHIPPING - Information Technology	\$0
(-) 01-60560-1000-SUBSCRIPTIONS / MEMBERSHIP- Administrative	
Misc. Subscrriptions - Admin	\$300
OSHA Safety Bulletins	\$360
Professional Women in Construction	\$240
Total 01-60560-1000-SUBSCRIPTIONS / MEMBERSHIP- Administrative	\$900
(-) 01-60560-1300-SUBSCRIPTIONS/ MEMBERSHIP - Finance	

(-) 01-60560-1300-SUBSCRIPTIONS/ MEMBERSHIP - Finance

Account	Amount
GFOA Annual Memberships - 3 @ \$225	\$780
Misc. Subscriptions - Finance	\$120
NYSAC Annual Memberships - 4@\$75	\$300
Total 01-60560-1300-SUBSCRIPTIONS/ MEMBERSHIP - Finance	\$1,200
(-) 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal	
Misc. Subscriptions - Legal	\$900
New York State Bar Association - Membership Fees	\$500
West Law Monthly Subscription - \$650/mth	\$8,400
Total 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal	\$9,800
(-) 01-60560-2050-SUBSCRIPTIONS/ MEMBERSHIP - Engineering	
Reduce 2008/2009 to \$300 - Dues & Subs. Engineering	\$300
Total 01-60560-2050-SUBSCRIPTIONS/ MEMBERSHIP - Engineering	\$300
(-) 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	
ASIS International	\$300
Looseleaf Law Publications	\$600
Total 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	\$900
(-) 01-60570-0000-BANK CHARGES - General	
Amalgamated - Est.@ \$100/mth	\$1,200
Chase - Average Monthly \$800 (less \$150/mth for Credit Card fees)	\$7,800
Total 01-60570-0000-BANK CHARGES - General	\$9,000
(-) 01-60580-1000-MISCELLANEOUS - Administrative	
Reduce 2008/2009 to \$15,000 - Misc. Admin	\$15,000
Total 01-60580-1000-MISCELLANEOUS - Administrative	\$15,000
(-) 01-60580-1050-MISCELLANEOUS - Administrative Services	
Reduce 2008/2009 to \$3,000 - Misc. Admin. Servs.	\$3,000
Total 01-60580-1050-MISCELLANEOUS - Administrative Services	\$3,000
(-) 01-60580-1500-MISCELLANEOUS - Information Technology	
Reduce 2008/2009 to \$600 - Misc. IT	\$600
Total 01-60580-1500-MISCELLANEOUS - Information Technology	\$600
(-) 01-60580-1800-MISCELLANEOUS - Community Relations	
Reduce 2008/2009 to \$600 - Misc. Comm. Rel.ations	\$600

Account	Amount
Total 01-60580-1800-MISCELLANEOUS - Community Relations	\$600
(-) 01-60580-2050-MISCELLANEOUS - Engineering	
Reduce 2008/2009 to \$600 - Misc. Engineering	\$600
Total 01-60580-2050-MISCELLANEOUS - Engineering	\$600
(-) 01-60580-2100-MISCELLANEOUS - Public Safety	
Reduce 2008/2009 to \$6,000 - Misc. P.S.	\$6,000
Total 01-60580-2100-MISCELLANEOUS - Public Safety	\$6,000
(-) 01-60580-2200-MISCELLANEOUS - Island Operations	
Reduce 2008/2009 to \$600 - Misc. Island Operations	\$600
Total 01-60580-2200-MISCELLANEOUS - Island Operations	\$600
(-) 01-60580-2210-MISCELLANEOUS - Grounds	
Reduce 2008/2009 to \$600 - Misc. Grounds	\$600
Total 01-60580-2210-MISCELLANEOUS - Grounds	\$600
(-) 01-60580-2220-MISCELLANEOUS - Maintenance	
Reduce 2008/2009 to \$600 - Misc. Maint.	\$600
Total 01-60580-2220-MISCELLANEOUS - Maintenance	\$600
(-) 01-60580-2230-MISCELLANEOUS - Warehouse	
Reduce 2008/2009 to \$600 - Misc. Warehouse	\$600
Total 01-60580-2230-MISCELLANEOUS - Warehouse	\$600
(-) 01-60580-2240-MISCELLANEOUS - Bus Operations	
Reduce 2008/2009 to \$600 - Misc. Bus	\$600
Total 01-60580-2240-MISCELLANEOUS - Bus Operations	\$600
(-) 01-60580-3400-MISCELLANEOUS - Sportspark	
Reduce 2008/2009 to \$600 - Misc. Sportspark	\$600
Total 01-60580-3400-MISCELLANEOUS - Sportspark	\$600
(-) 01-60630-1300-BAD DEBT EXPENSE	
Leave Provision @ \$10,000	\$10,000
Total 01-60630-1300-BAD DEBT EXPENSE	\$10,000
(-) 01-60790-1400-MTA METRO CARD PURCHASE- HR	
Avg. 40 Employees/month @\$35 each	\$16,800
Total 01-60790-1400-MTA METRO CARD PURCHASE- HR	\$16,800

Account	Amount
(-) 01-60790-2900-MTA METRO CARD PURCHASE - Tramway	
Tram in operation 7 months @ est. \$12,000/mth	\$84,000
Total 01-60790-2900-MTA METRO CARD PURCHASE - Tramway	\$84,000
(-) 02-61750-1000-PUBLIC PURPOSE GRANTS	
Public Purpose Grants - Remain 2008/2009 \$100,000	\$100,000
Youth Center - \$175,000	\$175,000
Total 02-61750-1000-PUBLIC PURPOSE GRANTS	\$275,000
(-) 01-60681-1800-ISLAND EVENTS - Community Relations	
Fall Arts Festival	\$24,000
Halloween Parade	\$3,000
Health & Fitness Day	\$24,000
Summer Movies	\$12,000
RI Day	\$5,000
Black History Month	\$2,750
Hispanic History Month	\$2,750
Womens History Month	\$2,750
Easter Egg Hunt	\$2,750
Southpoint Park - Opening	\$2,000
Tram Closing/Opening	\$2,000
Total 01-60681-1800-ISLAND EVENTS - Community Relations	\$83,000
(-) 01-60681-2100-ISLAND EVENTS - Public Safety	
Increase to \$9,000 to expand activities	\$9,000
Total 01-60681-2100-ISLAND EVENTS - Public Safety	\$9,000
Total Other Than Personal Services (OTPS)	\$7,098,563

(-) Depreciation

(-) 03-70000-0000-DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIPMENT

Depreciation - Office Furn. & Equipment - Est. Dep. 2010/2011 per 9/30/09 run \$490,000 plus est. add.\$100,000/5yrs for 6mt	hs \$500,000
Total 03-70000-0000-DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIPMENT	\$500,000

(-) 03-70010-0000-DEPRCN EXPENSES BUILDINGS

Account	Amount
Depreciation - Bldgs Est. Depreciation for 2010/2011 per 9/30/09 run date \$688,480 plus est additions \$0	\$688,000
Total 03-70010-0000-DEPRCN EXPENSES BUILDINGS	\$688,000
(-) 03-70020-0000-DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	
Depreciation - Bldg. Imprvs - Est. Dep. for 2010/2011 per 9/30/09 run date \$290,000 Plus est. add. (\$500,000)/15 yrs/6mths	\$306,000
Total 03-70020-0000-DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	\$306,000
(-) 03-70030-0000-DEPRECN EXPENSES INFRASTRUCTURE	
Depreciation - Infrastructure - Est. Dep. for 2010/2011 per 9/30/09 run \$720,000 plus est. add. \$10,000,000/50yrs for 6mths	\$820,000
Total 03-70030-0000-DEPRECN EXPENSES INFRASTRUCTURE	\$820,000
(-) 03-70040-0000-DEPRECN EXPENSES SEAWALL	
Depreciation - Seawall - Est. Dep. 2010/2011 per 9/30/09 run - \$51,000 plus est. add. \$0	\$51,000
Total 03-70040-0000-DEPRECN EXPENSES SEAWALL	\$51,000
(-) 03-70100-0000-DEPRECN EXPENSE VEHICLES	
Depreciation - Vehicles - Est. Depr 2010/2011 per 9/30/09 run \$43,000 plus est add. \$100,000/10yrs for 6mths	\$48,000
Total 03-70100-0000-DEPRECN EXPENSE VEHICLES	\$48,000
(-) 03-70400-0000-DEPRECN EXPENSE BUSES	
Depreciation - Buses - Est. Dep. 2010/2011 per 9/30/09 run \$235,000 plus est. add. \$1,100,000/10years for 6mths	\$290,000
Total 03-70400-0000-DEPRECN EXPENSE BUSES	\$290,000
(-) 03-70600-0000-DEPRECN EXPENSE LANDMARKS	
Depreciation - Landmarks - Est. Depreciation 2010/2011 per 9/30/09 run - \$275,000 plus est. add. \$400,000/40 yrs. for 6mths	\$280,000
Total 03-70600-0000-DEPRECN EXPENSE LANDMARKS	\$280,000
(-) 03-70800-0000-DEPRECN EXPENSE EQUIPMENT	
Depreciation - Equipment - Est. Depreciation 2010/2011 per 9/30/09 run - \$377,000 plus est. add. \$100,000/10 yrs. for 6mths	\$380,000
Total 03-70800-0000-DEPRECN EXPENSE EQUIPMENT	\$380,000
Total Depreciation	\$3,363,000